MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN FREEHOLDERS HELD ON TUESDAY, MARCH 22, 2016 AT 4:30 P.M. IN THE COUNTY ADMINISTRATION BUILDING 4 MOORE ROAD CAPE MAY COURT HOUSE, NEW JERSEY

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Gabor, Hayes, Morey and Thornton (5)

STATEMENT OF DIRECTOR

"This is a notice read pursuant to the requirements of the "Open Public Meetings Act." At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk's Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Wednesday, January 6, 2016."

MOMENT OF SILENCE

FLAG SALUTE

MINUTES – MOTION TO APPROVE MINUTES OF 03/08/16 REGULAR MEETING FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	Х					X
Mr. Morey			X			
Mr. Thornton	X					

COMMUNICATIONS: None.

REPORTS:

- 1) COUNTY ENGINEER: Dale Foster had no report.
- 2) COUNTY COUNSEL: Jim Arsenault had no report.
- 3) COUNTY TREASURER: Francine Springer had no report.

FREEHOLDER REPORTS:

- 1) FREEHOLDER MOREY: Mr. Morey's report was relative to UAS at the Cape May County Airport. There are two upcoming forums and an upcoming United Nations Program he stated. One forum to be held this Thursday and then a large scale Office of Emergency Management focus forum coming up in April with attendance expected to be well over fifty. The meetings have been taking place at the Delaware River and Bay Authority Ferry Terminal with the DRBA facilitating and providing lunches, etc. They have been doing a wonderful job with that. The United Nations Program Demonstration will be held in June he further stated. It's a pretty interesting program and he will provide information about it beforehand. The focus, as with many agencies is on the technology and its' role in fulfilling their objectives.
- 2) FREEHOLDER GABOR: Ms. Gabor reported the Department of Human Services along with Christians United for Recovery (CURE) were sponsoring Heroin/Opiate Overdose training seminars including use of Naloxone Kits. These will be held March 24st, April 21st, May 26th and June 23rd. All four training sessions will take place in the evening at 6:30 p.m. at Lighthouse Church where CURE has originated. The training will include overdose prevention strategies, signs and symptoms of overdose, how to administer

Naloxone, rescue breathing, overdose prevention legal rights and support information and resources. Class size is limited to 20 per session.

3) FREEHOLDER HAYES: Ms. Hayes reported back regarding the Advisory Commission on the Status of Women and the American Association of University Women's first leadership breakfast held on March 12, 2016 at the Greate Bay Country Club in Somers Point. During the breakfast, our own Freeholder Director Gerald Thornton was honored because over 30 years ago he brought forth the resolution to create the Women's Commission she informed. It was our pleasure to honor him during this breakfast she stated. Lt. Governor Kim Guadagno was the keynote speaker for the event. As usual she didn't disappoint and was absolutely amazing with discussion about Women's History Month and STEM which represents Science, Technology, Engineering and Math. The proceeds from the breakfast will go towards scholarships for young women so they may attend one day training classes and/or week long training seminars focused on STEM. It was a wonderful event and something that we're very proud to do she further stated.

She reminded the County Library will have one more showing of the movie *Iron Jawed Angels* depicting the struggle of women and the right to vote in honor of Women's History Month. This is something we may have to do once a year because not much is taught about that aspect of history in the schools she commented.

- 4) FREEHOLDER DESIDERIO: No report.
- 5) FREEHOLDER THORNTON: Mr. Thornton thanked Freeholder Hayes and the Women's Commission for the recognition he received on Saturday. He was much honored and didn't expect that people would remember after so many years that he had assisted in the creation of the Commission.

RESOLUTIONS:

INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES

257-16 Resolution terminating contract 14-210 with Multi-Temp Mechanical Inc., to furnish preventative maintenance service and servicing of existing heating, ventilating and air conditioning equipment in various County buildings.

(This Resolution terminates contract 14-210 with Multi-Temp Mechanical Inc. for-cause effective March 11, 2016.)

258-16 Resolution authorizing open-ended County Contract No. 16-71 with Peterson Service Company Inc. for HVAC primary maintenance and repairs.

(This Resolution awards County Contract No. 16-71 to Peterson Service Company Inc. to provide HVAC primary maintenance and repairs to various County buildings.)

- 259-16 Resolution authorizing Change Order No. 1 to County Contract No. 16-71 with Peterson Service Company Inc. for HVAC maintenance and repairs adding Department of Social Services building in the amount of \$1,318.50. (This Resolution authorizes Change Order No. 01 to County Contract No. 16-71 with Peterson Service Company Inc. to provide HVAC maintenance and repairs in the amount of \$1,318.50 for the balance of 2016 and \$1,758.00 for additional option years.)
- 260-16 Resolution authorizing open-ended Contract No. 16-77 with Trinity Services Group, Inc. for food service and food service management at Cape May County Correctional Center.

(This Resolution awards County Contract No. 16-77 to Trinity Services Group, Inc. to provide food service and food service management at Cape May County Correctional Center.)

261-16 Resolution urging Governor Chris Christie and the New Jersey State Legislature to dedicate a funding mechanism for county governing bodies to offset the costs associated with implementing and administering Criminal Justice Reform by passing and enacting Assembly No. 3421, which would establish the "County Government Criminal Justice Reform Administration Fund".

(This Resolution urges the Governor and Legislature of the State of New Jersey to dedicate a funding mechanism for county governing bodies to offset costs associated with implementing and administering Criminal Justice Reform.)

262-16 Resolution authorizing Claim Service Agreement with the Travelers Indemnity Company, Inc. effective January 1, 2016.

(This Resolution authorizes agreement between Cape May County and Travelers Indemnity, Inc. for the purpose of administration and payment of claims.)

263-16 Resolution Transferring Funds 2015 Budget.

(This Resolution authorizes the transfer of funds from one department to another department.)

264-16 Resolution awarding open-ended Contract No. 76-16 to Bob Barker Company, Inc. for inmate supplies, clothing and bedding for Department of Corrections.

(This Resolution awards open-ended Contract No. 76-16 to Bob Barker Company, Inc. to furnish and deliver inmate supplies, clothing and bedding to the Correctional Center.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					х
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY

265-16 Resolution granting and amending various Leaves of Absence to County Employees.

(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)

266-16 Resolution designating April 5, 2016 as National Service Recognition Day in Cape May County.

(This Resolution designates April 5, 2016 as National Service Recognition Day in Cape May County.)

267-16 Resolution authorizing payment pursuant to Order for Medical and/or Temporary Benefits to Petro Cohen Petro Matarazzo, PC in the matter of Denise High v. Cape May Department of Health, Workers' Compensation C.P. #2009-27804.

(This Resolution authorizes payment to Petro Cohen Petro Matarazzo in the amount of \$18,500.00 pursuant to Order for Medical and/or Temporary Benefits.)

268-16 Resolution extending home health care administration and management services contract with Cape Regional Medical Center/Visiting Nurse Association of Central Jersey to April 30, 2016.

(This Resolution extends the Home Health Care Services Administration and Management contract with Cape Regional Medical Center/VNA to April 30, 2016.)

269-16 Resolution applying to New Jersey Department of Human Services for DOAS16SHFO10 State Health Insurance Program (SHIP) in the amount of \$30.000.00.

(This Resolution authorizes an application for funding for the period 4/1/16 through 3/31/17 to support community-based State Health Insurance Program services offered to Cape May County residents through the Cape May County Department of Aging and Disability Services.)

270-16 Resolution authorizing Standardized Board Resolution Form for 2016 State Health Insurance Assistance Program Funding through the State of New Jersey Department of Human Services.

(This Resolution authorizes submission of Standardized Board Resolution Form to the State of New Jersey Department of Human Services in connection with funding for the 2016 State Health Insurance Assistance Program (SHIP) grant.)

- 271-16 Resolution approving the monthly disbursements from the Department of Social Services for the TANF, General Assistance and Clearing Accounts.

 (This Resolution accepts and approves the monthly disbursement for the TANF, General Assistance and Clearing Accounts as submitted by the fiscal department for Social Services.)
- 272-16 Resolution creating and appointing initial members to the Cape May County CBRNE/HAZMAT Task Force.

 (This Resolution authorizes the creating of and appoints initial members to the County CRBNE/HAZMAT Task Force, in accordance with the provisions of the County Environmental Health Act, for the term from January 1, 2016 to December 31, 2016.)
- 273-16 Resolution authorizing an agreement between County of Cape May and Quality Care Resource and Referral Services, Inc., in the amount Of \$3,173.00.

(This Resolution authorizes an agreement with Quality Care Resource and Referral Services, Inc., from 1/1/2016 through 12/31/2016 in the amount of \$3,173.00, said funding acquired through donated resources and in-kind contributions, to administer/supervise administration of social services programs.)

274-16 Resolution authorizing public donor agreement between County of Cape May and Coalition Against Rape and Abuse Inc., (C.A.R.A.) in the amount of \$52,050.00.

(This Resolution authorizes an agreement with Coalition Against Rape and Abuse, Inc., (C.A.R.A.), from 1/1/2016 through 12/31/2016 in the amount of \$52,050.00, said funding acquired through donated resources and in-kind contributions, to administer/supervise administration of social services programs.)

275-16 Resolution authorizing subcontract renewal with Coalition Against Rape and Abuse, Inc., (C.A.R.A.) for domestic violence shelter services in the amount of \$79,468.00.

(This Resolution authorizes a subcontract renewal (year 5 of a five year period) with Coalition Against Rape and Abuse Inc., (C.A.R.A.) from 1/1/2016 through 12/31/2016 to provide a Domestic Violence Shelter, Counseling and Education Program for Cape May County Human Services Department.)

276-16 Resolution authorizing Professional Service Agreement with Earl D. Budd, to provide consulting services for Department of Social Services in an amount not to exceed \$3,600.00.

(This Resolution authorizes a Professional Service Agreement with Earl D. Budd, fiscal consultant, from Westampton, N.J. to provide consulting services for Department of Social Services, for a term ending June 30, 2016.)

277-16 Resolution authorizing Professional Service Agreement with Hoover Computer Services, Inc. for Department of Social Services in an amount not to exceed \$16,000.00.

(This Resolution authorizes a Professional Service Agreement with Hoover Computer Services, Inc. from Wilmington, DE to provide computer programming services for Department of Social Services for a term ending 12/31/2016.)

278-16 Resolution awarding Contract No. 79-16 to Connect America.com LLC for personal emergency response units (PERS) for Department of Social Services.

(This Resolution awards Contract No. 79-16 to Connect America.com LLC to provide emergency response units (PERS) for Department of Social Services. Term commences on April 1, 2016.)

279-16 Resolution awarding open-ended Contract No. 78-16 to Senior Care Centers of America, Inc., DBA Senior Care of Cape May for adult daycare services for Department of Social Services.

(This Resolution awards Contract No. 78-16 to Senior Care Centers of America, Inc., DBA Senior Care of Cape May to provide adult daycare services for Department of Social Services. Term commences on April 1, 2016.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					
Mr. Morey	X					X
Mr. Thornton	X					

INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

280-16 Resolution supplementing the 2016 Salary Resolution and approving appointments and salaries.

(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)

281-16 Resolution amending the Guidelines and authorizing a change of the interest rate dealing with the Commercial Fishing Revolving Loan Fund.

(This Resolution reduces the allowable interest rate for commercial fishing loans through the County's Revolving Loan Program from three (3) percent to two (2) percent for new loans to qualifying businesses.)

282-16 Resolution applying to New Jersey Department of Military and Veterans Affairs for Veterans Transportation Grant No. VL17T73 in the amount of \$13,000.00.

(This Resolution applies to the State for funds to support the Veterans Transportation Program for the period 7/1/16 through 6/30/17.)

283-16 Resolution accepting Grant Award from New Jersey Department of Military and Veterans Affairs for Veterans Transportation in the amount of \$13,000.00.

(This Resolution accepts funds from the State for veteran transportation service programs for the period 7/1/15 through 6/30/16.)

284-16 Resolution establishing operating hours for the Cape May County Park & Zoo.

(This Resolution establishes operating hours for the Cape May County Park & Zoo.)

285-16 Resolution approving a commercial fishing revolving loan application to South Jersey Marina in the amount of \$300,000.00.

(This Resolution authorizes a commercial fishing loan in the amount of \$300,000.00 to South Jersey Marina for dredging and marina work.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

286-16 Resolution amending terms on Shared Services Agreements between the County of Cape May and certain Municipalities with regard to the Cape May County Open Space and Farmland Preservation Program.

(This Resolution amends certain Shares Services Agreements to extend the term of the SSA, now expiring March 31, 2016 and April 30, 2016.)

287-16 Resolution reappointing Patrick Rosenello to the Cape May County Bridge Commission.

(This Resolution authorizes the reappointment of Patrick Rosenello to the Cape May County Bridge Commission for a term of 3 years.)

288-16 Resolution amending Resolution No. 224-16 reappointing William R. Callahan a member to the Cape May County Construction Board of Appeals.

(This Resolution amends Resolution No. 224-16 reappointing William R. Callahan as a Member to the Cape May County Construction Board of Appeals. The term shall expire December 13, 2019.)

289-16 Resolution supporting the renewal of the New Jersey Transportation Trust Fund (TFF) with a greater share of the funding going to the Local Government Agencies.

(This Resolution supports the renewal of the New Jersey Transportation Trust Fund (TFF).)

290-16 Resolution authorizing acquisition of interest in real estate known as Block 629 Lots 130-140.02 & Block 630 Lot 168.01, 168.02, 169-173 in the Township of Lower for use in connection with County Road System.

(This Resolution authorizes the acquisition by the County of Cape May of 8.5 feet of right of way of County Road No. 603 pursuant to the County Planning Act, $\underline{\text{N.J.S.A.}}$ 40:27-1, $\underline{\text{et seq.}}$)

291-16 Resolution accepting proposal of KMA Consulting Engineers, Inc. in the amount of \$369,527.28 for Professional Engineering Services for the Design of Goshen Road (CR615) Improvements, Township of Middle.

(This Resolution accepts the proposal of KMA Consulting Engineers, Inc. in the amount of \$369,527.28 for Professional Engineering Services for the Design of Goshen Road (CR615) Improvements.)

292-16 Resolution approving contract documents for 2016 Pavement Marking Improvements on Various County Roads and authorizing Clerk of the Board to advertise for receipt of bids.

(This Resolution approves contract documents and authorizes advertisement.)

- 293-16 Resolution awarding contract to Richard E. Pierson Materials Corporation for 2016/2017 Furnishing Riprap Stone, Cape May County, NJ.

 (This Resolution authorizes execution of a contract to Furnish Riprap Stone to various County Projects.)
- 294-16 Resolution granting permission to Strathmere Volunteer Fire Company to close a portion of Commonwealth Avenue (CR619) in Upper Township for their July 4th Parade.

(This Resolution gives permission to the Strathmere Volunteer Fire Company to temporarily close a portion of Commonwealth Avenue (CR619) for a parade.)

295-16 Resolution establishing a pool of consulting firms through a Fair and Open Process for Professional Construction Engineering Services on an As-Needed Basis.

(This Resolution authorizes acceptance of Maser Consulting P.A., Gibson Associates, P.A., Churchill Consulting Engineer, P.C., and Remington & Vernick Engineers, Inc. to provide professional construction engineering services on an as-needed basis. Selection was pursuant to the Fair and Open Process.)

296-16 Resolution authorizing Change Order No. 2 in the amount of \$2,461.72 to Midlantic Construction LLC for Ocean Drive (CR619) Bridges over Corsons Inlet and Grassy Sound Substructure Improvements.

(This Resolution authorizes a change order for additional pile jacket repair anodes.)

297-16 Resolution authorizing application for Road Opening Permit to South Jersey Gas Company for E. Rambler Road (CR621) Borough of Wildwood Crest.

(This Resolution authorizes South Jersey Gas Company for a gas main renewal on E. Rambler Road (CR621) in the Borough of Wildwood Crest. Work will be completed promptly.)

- 298-16 Resolution authorizing Change Order No. 3-Final in the amount of <\$26,981.23> to Garden State General Construction, Inc. for Building No. 12 Slab and Foundation Demolition at the Cape May County Airport.

 (This Resolution authorizes a change order to adjust the quantities to reflect the as-built conditions.)
- 299-16 Resolution approving contract documents for 2016 Miscellaneous Drainage Improvements III on various roads throughout Cape May County and authorizing the Clerk of the Board to advertise for bids for same.

 (This Resolution approves contract documents and authorizes advertisement.)
- 300-16 Resolution authorizing approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for 2016 County Aid Transportation Program.

(This Resolution authorizes the County to apply for funds in the amount of \$1,656,100.00 from the State's Transportation Trust Fund for various road and bridge improvements for the year 2016.)

301-16 Resolution extending Contract No. 31-13 with Triad Associates, Inc. for provision of a Professional Planner for grant writing and grant administration services to August 12, 2016.

(This Resolution extends Contract No. 31-13 with Triad Associates, Inc. for provision of a Professional Planner to August 12, 2016.)

302-16 Resolution amending Resolution No. 1008-14 authorizing execution of a shared services agreement between Cape May County Municipal Utilities Authority and the County for the design, permitting and construction of improvements to Crest Haven Pump Station.

(This Resolution modifies Resolution 1008-14 so as to provide a funding source for reimbursing Cape May County Municipal Utilities Authority for the installation of a grinder and related improvements adjacent to the Crest Haven Pump Station as necessitate by waste flows from the County Correctional Facility.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Public Hearing on Resolution 256-16 amending the Approved 2016 County Budget.

Director Thornton announced this is the date, time and place for the Public Hearing on the Amendment to the 2016 County Budget.

Clerk of the Board, Elizabeth Bozzelli announced she had Proof of Publication for the 2016 Amendment to the County Budget. She read Res. No. 256-16 in full as required by state statute.

Director Thornton stated the Public Hearing is now open and asked if there was any public comment.

Seeing no hands he asked for a motion to close the public hearing.

FH Hayes moved/FH Desiderio seconded

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

256-16 Resolution to amend the approved 2016 County Budget.

FH Hayes moved/FH Gabor seconded

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

Resolution to be Read by Title:

303-16 Resolution authorizing the Clerk of the Board to read the 2016 Budget by title

(This Resolution authorizes the Clerk of the Board to read the 2016 Budget by Title and further acknowledges that copies of the approved budget have been provided for public inspection and the conditions set forth in 1a and 1b of N.J.S.A. 40A:4-8 have been sent.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

304-16 Resolution upon adoption of the 2016 Budget.

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Director Thornton declares the 2016 Budget adopted.

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					COUNT	Y OF:	С	ΆP	EMAY					
			Coun	ty Officials						Board	of Chosen Fr	eeho	lders	
	Clerk of t		rd of Cho	ozzelli Osen Freeholdei	rs				Name			-	Term Expi	res
-	Clerk or		ine B. S			Y141	Ger	ald l	M. Thornt	on	(Director)	+++	December 31	
				e Officer		ert. No.			Desider	io (Vice-Directo	r)	December 31	
	Re		P Costel	oal Accountant		393 c. No.			Hayes Gabor				December 31 December 31	
		s B. A	rsenault	, Jr., Esquire				Mor				7	December 31	
		Со	unty Cou	nsel										
		Count	y Admin	istrator								-		
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on t		26th	:	day of ce with the provisions	Janaury		2016 a	nd that	t public"			Adm	ninistration Building	
auv	erusernerit wiii	De made	iii accoluali	ce with the provisions	UI N.J.S. 40A.4	o and N.J.A.C	,. 5.30-4.4(u).				4 Moore R	oad, C	ape May Court House	e, NJ 08210
Cer	rtified by me, th	nis		26th da	ay of	Janaury	,2016						Address 609-465-1070	
				approved Budget an									Phone Number exed hereto and hereby	
	Certified b	quals the to y me, this on P Cost Registered Mu	otal of appro	day of Janaury	, 2016 Ocean	City, NJ 0822 Address 609-399-6333				equals the to	ements contained h tal of appropriations 26th Francine B. Sprin Chief Financial Office	s. day	re in proof, and the tota	, 2016
			dress			Phone Number								
						DOI	NOT USE THE	SE SI	PACES					
	CF	RTIFICAT	ION OF AD	OPTED BUDGET		(Do n	not advertise this	Certific	ation Form)	CF	RTIFICATION OF	APPR	OVED BUDGET	
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				by taxation for County pur								part here	of complies with the require	ments of law, and
				nd any changes required a I with respect to the forego		h approval			approval is gi	ven pursuant to	N.J.S. 40A:4-79.			
				STATE OF NEW JERSEY									OF NEW JERSEY nent of Community Affairs	
				Department of Community Director of the Division of		Services							of the Division of Local Gove	rnment Services
Date	ed:		2016	By:					Dated:		2016	Ву:		
							Sheet	1						
		COMMEN	ITS OR CH	IANGES REQUIRE	D AS A COND	OITION OF CE	ERTIFICATIO	N OF	DIRECTOR	OF LOCAL	GOVERNMENT	SERV	/ICES	
			The	changes or comme	nts which follow	v must be cor	nsidered in co	nnec	tion with furt	her action or	this budget.			
					County of		CAPE N	IAY						
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					COUNT	Y BUDG	ET NOT	ICE					
	Annual Budget of the	County of		(Cape May			for the	Fisc	al Year 20	16		
	Be It Resolved, that th	e following stat	ements of re	ven	ues and ap	propriati	ons shall	constit	ute tl	he County	Bud	get for the year 2016	
	Be It Further Resolved	l, that said Bud	get be publis	hed	in the					Cape May	Cou	nty Herald	·
	in the issue of	February 3	3	, 20	16								
	The Board of Chosen	Freeholders of	the County o	f	Cape	May	does he	reby ap	prov	e the follo	wing	as the Budget for the	e year 2016:
	RECORDED VO	DTE			Thornton Morey							Abstained	{
	(Insert last na	me)	Ayes	{	Gabor			Nays	{				
					Hayes Desiderio							Absent	{
	Notice is hereby given	-		esolu	ıtion was ap	pproved	by the Bo	ard of	Chos	sen Freeho	lders	s of the County of	CAPE MAY
on	January	26th	, 2016										
	A Hearing on the Budo	et and Tax Res	solution will b	e he	eld at		Cape May	Court	Hous	se	. on	March 8th	. 2016
7:00	o'clock (P.M.) at which										,		
interes	sted persons.												
					EXPLAN	NATORY	STATEME	NT					
		SUMMARY	OF APPROVE	D B	JDGET					FCOA		Year 2016	Year 2015
Total A	Appropriations (Item 9,	Sheet 32)										151,285,816.00	145,979,293.49
Less:	Anticipated Revenues (Item 5, Sheet 9)									47,587,342.18	44,921,551.04
Amou	nt to be Raised by Taxa	tion - County P	urpose Tax (ltem	6, Sheet 9))			Ц	07-190		103,698,473.82	101,057,742.45
			'			Sheet	2					'	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED General Appropriations Utility Appropriations Explanations of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". **Budget Appropriations** 142,216,519.00 Budget Appropriations Added by N.J.S. 40A:4-87 3,762,774.49 Some of the items included in "Other Expenses" costs Emergency Appropriations Total Appropriations 145,979,293.49 Materials, supplies and non-bondable equipment; Expenditures: Paid or Charged 138,888,291.78 Repairs and maintenance of buildings, equipment, roads, etc.; Reserved 6,019,000.97 Unexpended Balances Canceled 1,072,000.74 Total Expenditures and Unexpended Balances Canceled Cost of maintaining indigent patients in hospitals; 145,979,293.49 Old age, permanent disability, child welfare assistance for dependent children and similar assistance; Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government. Sheet 3

		E	XPLA	NATORY STATEMEN	NT - (Continued)			
				BUDGET MESS	AGE			
The local Government "CAP Law" as an increase of the County Tax Levy. Com appropriations subject to the CAP can (COLA) or 2.5 whichever is less. The Cc increase its allowable Inside-the-CAP Resolution.	nmonly re only be ounty can	eferred to as the "CA increased by the Co , when the COLA is le	NP Law ost-Of- ess tha	", it imposes that Living adjustment n or equal to 2.5%	Apportionment value of new construction \$325,004,566.30 x \$0.21445512 County Tax Rate per \$100 in 2015 Debt Service Capital Improvements Deferred Charges - Unfunded		\$	696,988. 8,070,976. 2,850,000. 1,800,000.
					Health Benefits			0.
					Grant Matching Funds			576,297.
1977 CAP Calculation					CMC Board of Social Services			3,394,914.
					CMC Technical School District			7,614,862
County Purpose Tax (2014 Budget)			\$	101,057,742.45	Out-of-County Vocational School			5,000.
2014 Cap Adjustment				0.00	CMC Special Services School District			3,974,832.
				101,057,742.45	CMC Community College			119,900.
Less: Exceptions					*Consent Order/Prosecutor's/Bigley Action	1		3,370,020
Debt Service		\$ 7,490,772.73			Health Insurance			0
Capital Improvements		2,850,000.00						
Deferred Charges - Unfunded		1,800,000.00			Subtotal			32,473,791.
Grant Matching Funds		506,946.72						
CMC Board of Social Services		3,420,994.00			Allowable County Purpose Tax with "CAP"			102,347,505
CMC Technical School District		7,714,862.00						
Out-of-County Vocational School		5,000.00			Available Bank			
CMC Special Services School District		3,974,832.00			2014	834,980.62	:	
CMC Community College		0.00			2015	515,987.29		
Insurance		679,660.00			COLA			
*Consent Order/Prosecutor's/Bigley Action	on	2,740,960.17						1,350,967.
Emergency Appropriation								
Total Exceptions				31,184,027.62			\$	103,698,473
Amount to which % "CAP" is applied				69,873,714.83	*See Attached Documentation			
0.00% CAP				0.00				
Allowable levy before modifications				69,873,714.83				
*				Sheet 3a (2)				
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New Ratable Adjustment to Levy Amounts approved by Referendum	New Ratables - Increase in Apportionment Valuation of New Construction	325,004,566.00		
Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax Plus: 2013 Cap Bank Utilized in CY2016* Plus: 2014 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions Amount to be Raised by Taxation - COUNTY Purpose Tax Sheet 3a (3) NOTE: BUDGET MESSAGE INCLUDE A SUMMARY OF: 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Prior Year's County Purpose Tax Rate (per \$100)	0.214		
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax Plus: 2013 Cap Bank Utilized in CY2016* Plus: 2014 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions 104,443,159.00 Amount to be Raised by Taxation - County Purpose Tax Sheet 3a (3) NOTE: BUDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	New Ratable Adjustment to Levy		696,989.00	
Plus: 2013 Cap Bank Utilized in CY2016* Plus: 2014 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions Amount to be Raised by Taxation - County Purpose Tax Sheet 3a (3) NOTE: BUDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Amounts approved by Referendum		-	
Plus: 2014 Cap Bank Utilized in CY2016* Plus: 2015 Cap Bank Utilized in CY2016* Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions Amount to be Raised by Taxation - CPT After All Exclusions 103,698,474.00 Sheet 3a (3) NOTE: BUDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		104,443,159.00	
Plus: 2015 Cap Bank Utilized in CY2016* Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions 104,443,159.00 103,698,474.00 NOTE: BUDGET MESSAGE NEW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Plus: 2013 Cap Bank Utilized in CY2016*			
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions Amount to be Raised by Taxation - County Purpose Tax 103,698,474.00 Sheet 3a (3) NOTE: BUDGET MESSAGE INCLUDE A SUMMARY OP: 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and				
Amount to be Raised by Taxation - County Purpose Tax Sheet 3a (3) NOTE: BUDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Plus: 2015 Cap Bank Utilized in CY2016*			
NOTE: BUIDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and			104,443,159.00	
NOTE: BUDGET MESSAGE INCLUDE A SUMMARY OF: 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONO MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Amount to be Raised by Taxation - County Purpose Tax		103,698,474.00	
BUDGET MESSAGE MUST I. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and	Sh	eet 3a (3)		
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and				
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and		INCLUDE A SUMMARY	OF:	
Federal Programs section, combine the figures for purposes	2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL	LINE ITEM (e.g. if She	riff's S&W appears in the re	regular section and also under the State and

	l.		VDL	ANATORVETATEN	JENT (Continued)	1 11
			XPL	ANATORY STATEM BUDGET ME		
			_	BUDGET WE	SSAGE	
Public Law 2010, Chaptr 44 amonded the	ovicting	CAP low to require the	COLID	tion to complete two	separate CAP Calculations and to utilize the or	no that regults in the lower
allowable levy.	existing	CAF law to require the	Cour	lies to complete two	separate CAF Calculations and to diffize the of	le triat results in the lower
allowable levy.						
The first calculation (CAP 2010) is a 2% I	ew Can	and has exclusions for	share	ed services, health o	are cost, pension increase, capitial improvemer	nts debt service
deferred charges for emergencies and de	, ,					10, 405, 50, 1100,
deletted charges for enlergencies and de	sierreu cr	arges to ruture taxation	i ui iiui	ided.		
The second coloridation (CAD 4077) is a) F0/ L	. C A D		deiene This selede	tion also allowed the use of banking from 2014 a	2015 had a star a sa
The second calculation (CAP 1977) is a 2	2.5% Levy	CAP with various other	erexc	uisions. This caicula	tion also allowed the use of banking from 2014 a	and 2015 budget years.
The County was required to choose the 1	977 CAP	calculation in 2016				
The county was required to choose the T	OTT OAF	oaloulauommi 2010.				
This hudget includes health henefit navme	ents for ex	risting employees and	retires	s The cost of these	be benefits is estimated to be \$23,334,396.72. The	e new legislation requires a
					r is more. The County is projecting this contibuti	
					00 is budgeted in the 2016 Budget. The followin	
shedule of how the various categories of						9
3						
	January 1	, 2016	Non-L	Jnion/ Mgmt	Tier 4 or 1.5% of Salary	
					(whatever is higher)	
					Tier 4 if hired after July 1, 2011-stays in Tier 4	
			Afscn	ne	Tier 3 or 1.5% of Salary	
					(whatever is higher)	
					Tier 4 if hired after July 1, 2013-stays in Tier 4	
			Law E	Inforcement Unions	Tier 3 or 1.5% of Salary	
					(whatever is higher)	
					Tier 4 if hired after January 1, 2014-stays in Tier	4
			Prose	ecutors Sec and Att	Tier 4 or 1.5% of Salary	
	liste 4 aa	10	Nine 1	Inter (Manual	(whatever is higher)	
	July 1, 20	<u>16</u>	Non-L	Union/ Mgmt	Tier 4 or 1.5% of Salary (whatever is higher)	
			Afscn	00	Tier 4 or 1.5% of Salary	
			AISCI	iie iii	(whatever is higher)	
			Law F	Enforcement Unions	Stays the same	
			LCIW L	- Indication Children	Cayo ao dano	
			Prose	ecutors Sec and Att	Stays the same	
			_	Sheet 3b (1)		
TE:				Sileet SD (1)		
MANDATORY MINIMUM BUDGET MESSAGE						
1. HOW THE "CAP" WAS CALCULATED. (Exp					ITEM (e.g. if Sheriff's S&W appears in the regular section	

	EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES						
		_		AGE - STRUCTURA	L BUDGET IMBALANCES		
/	Monreour (Belenius as 7	Fuure Veer A. Carlon Parts	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation		
Χ			Reserve to Pay Down GI Bonds		Canceled Bond Proceeds on old funded Ordinances		
		+					
		-					
				Sheet 3b (2	2)		

	BUDGET MESS	AGE					
Analys	sis of Compensated A						
Allaly	sis of compensated A	536	nce Liability		Le	egal basis for	benefit
						eck applicabl	
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences		Approved Labor Agreement	Local Ordinance	Individual Employmer Agreement
AFSCME					XX	XX	
Sick	26,100.9	\$	1,898,739.78	*			
Vacation	4,286.1	\$	638,726.58				
Compensation Time	665.2	\$	173,634.39				
Welfare (UI)							
Sick	903.2	\$	61,891.03	*	XX	XX	
Vacation	384.6	\$	49,517.21				
Management / Non-Union					XX	XX	
Sick	9,022.8	\$	863,478.78	*			
Vacation	1,465.5	\$	403,525.73				
Compensation Time	105.8	\$	27,711.47				
Prosecutors (PBA, Clerical, Secretaries, Non-Union)					XX	XX	
Sick	4,013.9	\$	521,375.01	*			
Vacation	923.0	\$	252,999.81				
Compensation Time	58.5	\$	25,353.62				
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)					XX	XX	
Sick	6,796.9	\$	759,466.25	**			
Vacation	537.2	\$	117,151.22				
Compensation Time	370.7	\$	137,408.99				
Totals In Days	55,634.3	\$	5,930,979.87				
	eserved as of end of 2015:	\$	1,994,710.67				
	unds Appropriated in 2016:	\$	0.00				
Accumulated sick is compensated at retirement at 50% of the curre	ent value, not to exceed \$1	5,000	per union contract.				

	OFNER DENGE			Anticipa	pated Rea	Realized in
	GENERAL REVENUES				Cash in 2015	
Surplus Anticipated			08-101	9,500,000.00	9,000,000.00	9,000,000
Surplus Anticipated with P	rior Written Consent of Director	of Local Government Services	08-102			
Total Surplus Anticip	ated		08-100	9,500,000.00	9,000,000.00	9,000,000
Miscellaneous Revenues -	Section A: Local Revenues		xxxxxxx	XXXXXXX.XX	xxxxxxxxx	XXXXXX
County Clerk			08-105	3,950,000.00	3,500,000.00	4,072,54
Surrogate			08-105	95,000.00	95,000.00	104,43
Sheriff			08-105	250,000.00	180,000.00	297,11
Crest Haven Nursing	Home		08-108	11,275,000.00	12,100,000.00	11,279,39
Interest on Investmen	ts and Deposits		08-113	50,000.00	50,000.00	57,29
	+ + + +					
TOTAL SECTION A:	LOCAL DEVENUES			15,620,000.00	15,925,000.00	45.040.70
TOTAL SECTION A.	•	Sheet 4	l l	*	13,923,000.00	15,810,78
	CURI	RENT FUND - ANTICIPATED RE	VENUES - (Continu			
	GENERAL REVENUES	6		Anticipa	ated	Realized in
			FCOA	for 2016	for 2015	Cash in 201
Miscellaneous Revenues -	Section B: State Aid					
Milocollaricous (Cercifacs		E4:10A)	00.000			
Franchise Tax on Life	Insurance Companies (N.J.S.A	-	09-220			
Franchise Tax on Life	Insurance Companies (N.J.S.A Illege Bonds (N.J.S.A. 18A:64A-2	-	09-221	449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co		22.6)		449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221	449,350.00	698,000.00	698,6
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221 09-222	449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221 09-222	449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221 09-222	449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221 09-222	449,350.00	698,000.00	698,60
Franchise Tax on Life State Aid - County Co Permanent Disability	llege Bonds (N.J.S.A. 18A:64A-2	22.6) (N.J.S.A.44:7-38 et seq.)	09-221 09-222	449,350.00	698,000.00	698,61

Sheet 5

TOTAL SECTION B: STATE AID

CURRENT FUND - ANTICIPATED				. :
GENERAL REVENUES	5004	Anticipa		Realized in Cash in 2015
	FCOA	for 2016	for 2015	
Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,656,514.00	1,434,715.00	1,434,71
Supplemental Social Security Income	09-232	340,696.00	581,044.00	341,33
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,377,473.00	1,530,796.00	1,581,44
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	4,361,373.00	4,444,962.00	4,444,96
State Patients in County Psychiatric Hospitals	09-235	40.005.77	4005	
Board of County Patients in State and Other Institutions	09-236	10,000.00	4,000.00	22,73
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237			
Division of Developmental Disabilities(DDD)	09-238	045		
Rutgers University Behavioral Health Care	09-239	616.00		
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELF	ARE			
SERVICES AND PSYCHIATRIC FACILITIES		7,746,672.00	7,995,517.00	7,825,19
Sheet 6	i			
CURRENT FUND - ANTICIPATED	REVENUES - (Continu	ied)		
GENERAL REVENUES		Anticipa		Realized in Cash in 2015
	FCOA	for 2016	for 2015	Cash in 201
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxx.xx	xxxxxx
	AAAAAA	700700000	AUUUUUUUU	700000
Corporation for National Service Retired Senior Volunteer Program Grant FY16	10-701		58,023.00	58,02
Retired Serior Volunteer Flogram Grant F110	10-701		38,023.00	36,02
Description of the second of t				
Department of Human Services				
				40.00
Manual III with A desirate starting 2045				12,00
Mental Health Administration - 2015	10-702	40.000.00	12,000.00	,
Mental Health Administration - 2015 Mental Health Administration - 2016	10-702 10-702	12,000.00	12,000.00	12,0
		12,000.00	12,000.00	,0
		12,000.00	12,000.00	.2,00
Mental Health Administration - 2016	10-702	12,000.00		
Mental Health Administration - 2016 Human Services Advisory Council - 2015	10-702		12,000.00 54,562.00	54,56
Mental Health Administration - 2016	10-702	12,000.00		
Mental Health Administration - 2016 Human Services Advisory Council - 2015 Human Services Advisory Council - 2016	10-702 10-702 10-702		54,562.00	54,56
Mental Health Administration - 2016 Human Services Advisory Council - 2015 Human Services Advisory Council - 2016 County InterAgency Coordinating Council - 2015	10-702 10-702 10-702	134,433.00		54,50
Mental Health Administration - 2016 Human Services Advisory Council - 2015 Human Services Advisory Council - 2016	10-702 10-702 10-702		54,562.00	
Mental Health Administration - 2016 Human Services Advisory Council - 2015 Human Services Advisory Council - 2016 County InterAgency Coordinating Council - 2016 County InterAgency Coordinating Council - 2016	10-702 10-702 10-702 10-702 10-702	134,433.00	54,562.00 39,825.00	54,5i
Mental Health Administration - 2016 Human Services Advisory Council - 2015 Human Services Advisory Council - 2016 County InterAgency Coordinating Council - 2015	10-702 10-702 10-702	134,433.00	54,562.00	54,50

Sheet 7

GENERAL REVENUES		Anticipa	ated	Realized in
SENERAL REVENOLS	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxx
Department of Human Services (continued)				
Comprehensive Alcohol - 2015	10-702		264,245.00	264,245
Comprehensive Alcohol - 2016	10-702	271,799.00		
Area Plan Grant-2015	10-702		1,179,456.00	1,179,456
Miscellaneous Program Income	10-702		230.00	230
Mobile Meals Program Income	10-702		27,600.00	27,600
Weekend Meals Program Income	10-702		2,100.00	2,100
Nutrition Program Income	10-702		32,400.00	32,400
Mobile Meals USDA	10-702		69,820.00	69,820
Weekend Meals USDA	10-702		500.00	500
Nutrition USDA	10-702		28,660.00	28,660
State Home Delivered Meals - USDA	10-702		500.00	500
Area Plan Grant - 2016	10-702	610,546.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,600.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	19,553.00		
Weekend Meals USDA	10-702	150.00		
Nutrition USDA	10-702	6,560.00		
State Home Delivered Meals - USDA	10-702	150.00		

	'ENUES - (Continu			
GENERAL REVENUES		Anticip	ated	Realized in Cash in 2015
	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxx.xx	xxxxxxxx
Department of Health and Senior Services	*****	*******	*******	******
Department of health and Senior Services				
Early Intervention Services FY16	10-703		110,466.00	110,466.
Early Intervention Services F116	10-703		110,400.00	110,400
Lany intervention pervices i 114	10-703			
Special Child Health FY16	10-703		42,175.00	42,175
Special Child Health FY14	10-703		42,170.00	42,110
Openia of the free free free free free free free fr	10-703			
Special Child Health Superstorm Sandy-SSBG-FY15	10-703			
Cpecial Crima recalling dependent of the control of	10-703			
Cancer Education & Early Detection FY16	10-703		179,000.00	179,000
Cancer Education & Early Detection FY14	10-703		175,000.00	173,000
Canon Education a Early Decoder 1111	10.100			
State Health Insurance Program (SHIP) FY15	10-703		30,000.00	30,000
State Fedium addition Togram (Chill) 1 110	10-703		30,000.00	30,000
Family Planning Services - 2015	10-703	34,624.00	231,127.00	231,127
Family Planning Services - 2016	10-703	0 1,02 1100	201,121100	201,121
Family Planning Services - Program Income	10-703	20,000.00	109,629.55	109,629
Taning Cornect Togram record	10.10	20,000.00	100,020.00	100,020
Right to Know FY16	10-703		8,976.00	8,976
Right to Know FY14	10-703		0,010.00	0,010.
Local Core Capacity/Public Health Emergency Preparedness FY16	10-703		233,938.00	233,938.
Local Core Capacity/Public Health Emergency Preparedness FY14	10-703			
	Sheet 7b			
CURRENT FUND - ANTICIPATED REV	FNUES - (Continu	ied)		
GENERAL REVENUES	,	Anticip		Realized in
GENERAL REVENUES	FCOA		ated for 2015	Realized in Cash in 2015
. Miscellaneous Revenues - Section D:	,	Anticip		
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director	FCOA	Anticip for 2016	for 2015	Cash in 2015
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	,	Anticip		
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued)	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued)	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued)	FCOA	Anticip for 2016	for 2015	Cash in 2015
. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued)	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs	FCOA XXXXXX 10-703	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15	FCOA	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14	FCOA XXXXXX 10-703 10-704 10-704	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center	10-704 10-704 10-704	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14	FCOA XXXXXX 10-703 10-704 10-704	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center Post Sandy Planning Assistance Grant Program	10-704 10-704 10-704	Anticip for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center Post Sandy Planning Assistance Grant Program Department of Law and Public Safety	10-704 10-704 10-704	Anticip for 2016	for 2015 XXXXXXXXXXX 5,367.10	Cash in 2015 xxxxxxxx 5,367
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center Post Sandy Planning Assistance Grant Program Department of Law and Public Safety Port Security Grant FY15	10-704 10-704 10-704 10-704	Anticip for 2016	for 2015 XXXXXXXX.XX 5,367.10 352,794.00	2015 XXXXXXXX 5,367 352,794
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center Post Sandy Planning Assistance Grant Program Department of Law and Public Safety Port Security Grant FY15 Conduct Energy Device Assistance Program (CED)	10-704 10-704 10-704 10-704 10-704 10-705	Anticip for 2016	5,367.10 5,367.10 352,794.00 64,498.77	2015 XXXXXXXX 5,367 352,794 64,498
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) Department of Health and Senior Services (continued) Community Provider Contract Adjustment Department of Community Affairs Recreational Opportunity for Individuals with Disabilities - FY15 Recreational Opportunity for Individuals with Disabilities - FY14 Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center Post Sandy Planning Assistance Grant Program Department of Law and Public Safety Port Security Grant FY15	10-704 10-704 10-704 10-704	Anticip for 2016	for 2015 XXXXXXXX.XX 5,367.10 352,794.00	2015 XXXXXXXX 5,367 352,794

Sheet	7с

GENERAL REVENUES		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX.
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2015	10-705		55,550.00	55,550.
State/Community Partnership - Program Management Fund - 2016	10-705	55,550.00		
State/Community Partnership - Program Services Fund - 2015	10-705		153,833.00	153,833.
State/Community Partnership - Program Services Fund - 2016	10-705	153,833.00		
FY11 Access & Functional Needs Program Assistance	10-705			
Emergency Mgmt Assistance Funding FY14	10-705		90,000.00	90,000
Stop Violence Against Women FY15	10-705		12,762.00	12,762
Insurance Fraud Reimb - 2015	10-705		90,211.00	90,211.
Insurance Fraud Reimb - 2016	10-705	100,644.00		
Victim Witness Advocacy Fund Supplemental Grant FY14	10-705	14,965.00		
Victims of Crime Act Grant (VOCA) - 2015	10-705		133,917.00	133,917.
Family Court Assessment Team - 2015	10-705		105,152.00	105,152
Family Court Assessment Team - 2016	10-705	105,152.00		
Homeland Security Grant Program -FY14	10-705			
Hazard Mitigation Grant Program	10-705		187,500.00	187,500.
Sexual Assault Nurse Examiner FY15	10-705		46,151.00	46,151
County Gang, Gun, Narcotics Task Force FY16	10-705		67,808.00	67,808.
County Gang,Gun,Narcotics Task Force FY15	10-705		66,550.00	66,550
	10-705			-

CURRENT FUND - ANTICIPATED RE	1	Anticipa	ited	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 201
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx
Department of Law and Public Safety (continued)				
Juvenile Detention Alternative Initiative 2016	10-705	61,817.00		
Community Justice Initiative FY14	10-705			
Law Enforcement Officers Training & Equipment Fund - FY15	10-705		38,160.00	38,10
Law Enforcement Officers Training & Equipment Fund - FY14	10-705		5,323.00	5,3
Underage Alcohol Enforcement 2015	10-705		23,000.00	23,0
Local Law Enforcement Block Grant - FY15	10-705			
Hazardous MTLS Emergency Training	10-705		15,360.00	15,3
Body Armor Replacement - Prosecutor - 2015/2016	10-705		4,288.74	4,2
Body Armor Replacement - Prosecutor - 2013/2014	10-705			
Body Armor Replacement - Sheriff - 2015/2016	10-705		11,276.85	11,2
Body Armor Replacement - Sheriff - 2013/2014	10-705		,	,_
Sheet 7e				
CURRENT FUND - ANTICIPATED RE	VENUES - (Continu			
GENERAL REVENUES	FCOA	Anticipa for 2016	for 2015	Realized i Cash in 20
iscellaneous Revenues - Section D:	FCUA	101 2016	101 2015	Casii iii 20
Special Items of General Revenue Anticipated with Prior Written Consent of Director	VVVVVV	VVVVVVVV VV	VVVVVVVV VV	VVVVVV
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX
epartment of Transportation				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	10-706		463,576.78	463,5
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	10-706	354,251.53	403,370.76	403,3
Serior Cluzeris and Disabled Resident Harisportation Assistance Program - 2010	10-706	334,231.33		
FTA Section 5311 Grant FY16	10-706	21,991.32	124,829.39	124,8
FIA Section 5511 Glant F110	10-700	21,551.32	124,029.39	124,0
SubRegional Transportation - FY16	10-706		46,400.00	46,4
Capitogorial Harisportation 1110	10-700		40,400.00	70,7
epartment of Environmental Protection				
County Environmental Health Act (CEHA) Electives - 2014	40 707		2,625.00	2,6
County Environmental Health Act (CEHA) FY15	10-707 10-707		128,000.00	128,0
County Environmental Health Act (CEHA) FY16	10-707		165,250.00	165,2
Clean Communities - 2015	10-707		69,733.65	69,7
Coastal Community Hazard Project FY15	10-707		200,000.00	200,0
epartment of Military & Veteran Affairs				
Veterans Transportation Grant - FY15	10-708			
overnor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY15	10-710		175,591.00	175,5
USDA RuralBusiness Enterprise Grant	10-711		35,240.00	35,2
Sheet 7f	- 1		, ,	,
CURRENT FUND - ANTICIPATED RE	VENUES - (Continu			
GENERAL REVENUES		Anticipa		Realized i
liscellaneous Revenues - Section D:	FCOA	for 2016	for 2015	Cash in 20
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxx
epartment of State				
NJ Historical Comm FY 2016	10-723		7,382.00	7,3
Council on the Arts FY2016	10-723		58,043.00	58,0
Cooperative Marketing Grant FY15	10-723		21,250.00	21,2
Cooperative Marketing Grant FY16	10-723		20,500.00	20,5
ureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16	10-716		11,430.00	11,4
Bulletproof Vest - Sheriff FY16	10-716		15,817.88	15,8
ational Assoc Cty and City Health Officials (NACCHO)				
National Assoc Cty and City Health Officials (NACCHO) 2015	10-719		3,500.00	3,5
	10-719			
National Assoc Cty and City Health Officials (NACCHO)		-		
National Assoc Cty and City Health Officials (NACCHO)			2 522 22	
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development	40.7	ı		3,5
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development FY13 Continuum of Care Program Grant	10-783		3,596.00	40.0
National Assoc Cty and City Health Officials (NACCHO) lepartment of Housing & Urban Development FY13 Continuum of Care Program Grant Shelter and Care FY13	10-783 10-783		10,631.00	10,6
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development FY13 Continuum of Care Program Grant Shelter and Care FY13	10-783			10,6
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development FY13 Continuum of Care Program Grant		25,000.00		10,6
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development FY13 Continuum of Care Program Grant Shelter and Care FY13 rivate Delta Dental of New Jersey Foundation 2016	10-783	25,000.00		10,6
National Assoc Cty and City Health Officials (NACCHO) epartment of Housing & Urban Development FY13 Continuum of Care Program Grant Shelter and Care FY13	10-783 10-750	25,000.00		10,6

CURRENT FUND - ANTICIPATED REVEN	NUES - (Contin	ued)		
		Antici	pated	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government	xxxxxx			WWW.WW. W
Services - Other Special Items: Reserve To Pay General Improvement Bonds	08-180	350,000.00	XXXXXXXX.XX 347,624.27	347,624.27
General Capital Fund Balance	08-180	0.00	0.00	0.00
Snow Removal Trust	08-181	0.00	0.00	0.00
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	750,000.00	1,000,000.00	914,114.68
CMC Library Commission - Indirect Cost Reimbursement	08-181	475,000.00	475,000.00	507,356.00
CMC Library Commission - Pay down of BOND SALE Reimbursement	08-181	728,061.33	0.00	0.00
Reimbursement - Fuel and Material from Various Agencies	08-181	90,000.00	130,000.00	98,090.53
Reimbursement - Sewer Charges from Various Agencies	08-181	40,000.00	40,000.00	42,094.89
Department of Human Services - Temporary Assistance and Social Services	08-181	6,699,829.00	0.00	0.00
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	250,000.00	250,000.00	395,541.17
Reimbursement - Courts	11-490	230,000.00	230,000.00	274,494.81
Reimbursement - Interlocal Animal Shelter	08-181	217,916.00	360.000.00	376,851.00
Reimbursement - County Park Concession Fees	08-181	350,000.00	250,000.00	357,648.74
Reimbursement - Mobile Meals	08-181	500,000.00	500,000.00	508,973.23
Reimbursement - Home Health Care	08-181	100,000.00	90,000.00	94,755.75
	, 00.01	. 55,000.00	20,000.00	J .,1 00.1 0
Sheet 8	MIES (04)	ind)		
CURRENT FUND - ANTICIPATED REVEN	NUES - (CONTINI			
GENERAL REVENUES		Antici	pated	Realized in
	FCOA	for 2016	for 2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk Attachment #7	08-181	700,000.00	675,000.00	789,742.50
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate Attachment#8	08-181	76,000.00	76,000.00	99,164.37
		·	,	
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff Attachment #9	08-181	175,000.00	100,000.00	176,138.29
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL		12,166,146.33	4,957,964.27	5,416,930.23
Sheet 8a	•		•	
CURRENT FUND - ANTICIPATED REVEN	NUES - (Contini	ued)		Realized in
		Antici		
GENERAL REVENUES	FCOA	Antici for 2016		Cash in 2015
GENERAL REVENUES	FCOA	Antici for 2016	for 2015	
	FCOA			
		for 2016	for 2015	Cash in 2015
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1)		for 2016	for 2015	Cash in 2015
3. SUMMARY OF REVENUES:		for 2016	for 2015	Cash in 2015
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1)		for 2016	for 2015	Cash in 2015
SUMMARY OF REVENUES: Surplus Anticipated (Sheet 4, Item 1) Surplus Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxx	for 2016	for 2015 xxxxxxxx.xx 9,000,000.00	Cash in 2015 XXXXXXXXXXX 9,000,000.00
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1)		for 2016	for 2015	Cash in 2015 XXXXXXXXXXX 9,000,000.00
SUMMARY OF REVENUES: Surplus Anticipated (Sheet 4, Item 1) Surplus Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxx	for 2016	for 2015 xxxxxxxx.xx 9,000,000.00	Cash in 2015 XXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid	xxxxxx	for 2016 xxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxx	for 2015 xxxxxxxx.xx 9,000,000.00 xxxxxxxxx.xx	XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: Facilities	xxxxxx	for 2016 XXXXXXXXXX 9,500,000.00 XXXXXXXXXX 15,620,000.00	for 2015 XXXXXXXX.XX 9,000,000.00 XXXXXXXX.XX 15,925,000.00	XXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,810,784.14 698,600.00
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director	xxxxxx	xxxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00	XXXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with	XXXXXX	xxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxx 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77	XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with	XXXXXX	xxxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00	XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with	XXXXXX	xxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxx 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77	XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with	XXXXXX	xxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxx 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77	XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with	XXXXXX	xxxxxxxxxxx 9,500,000.00 xxxxxxxxxxxx 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85	xxxxxxxxxxx 9,000,000.00 xxxxxxxxxxx 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77	XXXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77 5,416,930.23
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77 5,416,930.23
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: of Local Government Services - Public and Private Revenues Offset with Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items Total Section E: of Local Government Services - Other Special Items Total Miscellaneous Revenues 4. Receipts from Delinquent Taxes 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	XXXXXX XXXXXX 40004-00 41419-00 40001-00	for 2016 XXXXXXXXXXX 9,500,000.00 XXXXXXXXXX 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85 12,166,146.33 38,087,342.18	for 2015 XXXXXXXXXX 9,000,000.00 XXXXXXXXXX 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77 4,957,964.27 35,921,551.04	XXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77 5,416,930.23 36,096,582.16
3. SUMMARY OF REVENUES: 1. Surplus Anticipated (Sheet 4, Item 1) 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services 3. Miscellaneous Revenues: Total Section A: Local Revenues Total Section B State Aid Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items Total Miscellaneous Revenues 4. Receipts from Delinquent Taxes	XXXXXX XXXXXX 40004-00 41419-00	for 2016 XXXXXXXXXXX 9,500,000.00 XXXXXXXXXX 15,620,000.00 449,350.00 7,746,672.00 2,105,173.85 12,166,146.33 38,087,342.18	for 2015 XXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,925,000.00 698,000.00 7,995,517.00 6,345,069.77 4,957,964.27	XXXXXXXXXXX 9,000,000.00 XXXXXXXXXXX 15,810,784.14 698,600.00 7,825,198.02 6,345,069.77 5,416,930.23

GE		-	 	URRENT FUND - A					
	NEDAL ADDDODDIATIONS				Approp		T-1-16 0045	Expend	ed 2015
	NERAL APPROPRIATIONS OPERATIONS	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
- -			Н					+	
1.	Telephone Operations	20-100	\vdash						
-	Salaries and Wages	1	20	0.00	0.00		0.00		
	Other Expenses	2	20	0.00	0.00		0.00		
2.	Purchasing Department	20-100							
	Salaries and Wages	1	20	366,415.00	308,714.00		323,714.00	318,342.74	5,371.2
	Other Expenses	2	20	17,972.00	17,972.00		17,972.00	9,186.67	8,785.3
	Department of Human Resources								
3.	Salaries and Wages	20-105	20	563,320.00	520,715.00		525,715.00	525,264.91	450.0
	Other Expenses	2	20	183,285.00	183,285.00		183,285.00	122,251.63	61,033.3
					,		,	, , , , , ,	,,,,,,
4.	Administrative and Executive								
-	Board of Chosen Freeholders	20-110	Н						
	Salaries and Wages	1	20	189,522.00	193,631.00		193,631.00	187,842.19	5,788.8
+	Other Expenses	2	20	196,768.00	199,368.00		229,368.00	92,878.11	136,489.8
5.	Clerk of the Board	20-110							
	Salaries and Wages	1	20	241,843.00	240,003.00		246,003.00	244,658.93	1,344.0
	Other Expenses	2	20	10,561.00	10,261.00		10,261.00	4,559.97	5,701.0
				Shee					
				URRENT FUND - A	APPROPRIATION Approp			Expend	nd 2015
GE	NERAL APPROPRIATIONS	FCOA			Арргор	for 2015 By	Total for 2015		5u 2013
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
						Арргорпацоп	All Transiers		
6.	Legal Advertising	20-110							
	Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,338.95	2,161.0
7.	County Clerk	20-120							
<u></u>	Salaries and Wages	1	20	882,306.00	864,925.00		864,925.00	851,811.25	13,113.7
	Other Expenses	2	20	334,000.00	329,830.00		329,830.00	284,633.58	45,196.4
				·	·		·		,
8.	Board of Elections	20-121							
	Salaries and Wages	1	20	443,099.00	437,257.00		452,257.00	440,858.47	11,398.5
	Other Expenses	2	20	363,250.00	364,847.00		364,847.00	335,928.17	28,918.8
-									
9.	Department of Finance Salaries and Wages	20-130	20	643,455.00	670,443.00		668,443.00	640,257.73	28,185.2
_					070,443.00				20,103.2
		1 2			54 500 00			55 807 95	692.0
	Other Expenses	2	20	54,500.00	54,500.00		56,500.00	55,807.95	692.0
10.					54,500.00		56,500.00	55,807.95	692.0
10.	Other Expenses	2			54,500.00 90,000.00		90,000.00	55,807.95 88,000.00	
10.	Other Expenses Audit Services	20-135	20	54,500.00					
10.	Other Expenses Audit Services	20-135	20	54,500.00					
10.	Other Expenses Audit Services	20-135	20	54,500.00	90,000.00				
10.	Other Expenses Audit Services	20-135	20	54,500.00 90,000.00	90,000.00 t 11 LPPROPRIATIOI	NS		88,000.00	2,000.0
	Other Expenses Audit Services Other Expenses	20-135	20	54,500.00 90,000.00 Shee	90,000.00	NS riated	90,000.00		2,000.0
GE	Other Expenses Audit Services	20-135	20	54,500.00 90,000.00 Shee	90,000.00 t 11 LPPROPRIATIOI	NS		88,000.00 Expend	2,000.0
GE	Other Expenses Audit Services Other Expenses	20-135	20	54,500.00 90,000.00 Shee SURRENT FUND - A	90,000.00 11 APPROPRIATIOI Approp	NS riated for 2015 By	90,000.00 Total for 2015	88,000.00	2,000.0 ed 2015
GE (A)	Other Expenses Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued)	2 20-135 2	20	54,500.00 90,000.00 Shee SURRENT FUND - A	90,000.00 11 APPROPRIATIOI Approp	NS riated for 2015 By Emergency	90,000.00 Total for 2015 As Modified By	88,000.00 Expend	2,000.0 ed 2015
GE (A)	Other Expenses Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services	2 20-135 2 FCOA	20	54,500.00 90,000.00 Shee CURRENT FUND - A	90,000.00 i: 11 i: 11 i: PPROPRIATION Approp for 2015	NS riated for 2015 By Emergency	90,000.00 Total for 2015 As Modified By All Transfers	88,000.00 Expend Paid or Charged	2,000.0 ed 2015 Reserved
GE (A)	Other Expenses Audit Services Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages	2 20-135 2 FCOA 20-140 1	20 20 CC	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016	90,000.00 t 11 PPROPRIATION Approp for 2015 726,232.00	NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	2,000.0 ed 2015 Reserved 82,497.2
GE (A)	Other Expenses Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services	2 20-135 2 FCOA	20	54,500.00 90,000.00 Shee CURRENT FUND - A	90,000.00 i: 11 i: 11 i: PPROPRIATION Approp for 2015	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers	88,000.00 Expend Paid or Charged	2,000.0 ed 2015 Reserved 82,497.2
GE (A)	Other Expenses Audit Services Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages	2 20-135 2 FCOA 20-140 1	20 20 CC	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016	90,000.00 t 11 PPROPRIATION Approp for 2015 726,232.00	NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	2,000.0 ed 2015 Reserved 82,497.2
GE (A)	Other Expenses Audit Services Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses	2 20-135 2 2 FCOA 1 20-140 1 2 2	20 20 CC	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016	90,000.00 t 11 PPROPRIATION Approp for 2015 726,232.00	NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	2,000.0 ed 2015 Reserved 82,497.2 4,426.5
GE (A)	Other Expenses Audit Services Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation	20-135 2 FCOA	20 20 CC 20 20	54,500.00 90,000.00 Shee SURRENT FUND - A for 2016 733,811.00 511,354.00	90,000.00 et 11 APPROPRIATIOI Approp for 2015 726,232.00 511,354.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00	Expend Paid or Charged 643,734.78 506,927.43	2,000.0 ed 2015 Reserved 82,497.2 4,426.5
GE (A)	Other Expenses Audit Services Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses	20-135 2 20-135 2 FCOA 1 2 20-150 1 2	20 20 20 20 20 20	54,500.00 90,000.00 Shee URRENT FUND - A for 2016 733,811.00 511,354.00	90,000.00 1: 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00	Expend Paid or Charged 643,734.78 506,927.43	2,000.0 ed 2015 Reserved 82,497.2 4,426.5
GE (A)	Other Expenses Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Other Expenses	2 20-135 2 2 20-140 1 2 2 20-150 1 2 2 20-155	20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00	90,000.00 2: 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00 253,764.00 107,462.00	NS riated for 2015 By Emergency Appropriation	7000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 253,764.00 107,462.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6
GE (A)	Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages	2 20-135 2 2 20-140 1 2 2 20-155 1	20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 297,449.00	90,000.00 1 11 PPROPRIATION Approp for 2015 726,232.00 511,354.00 253,764.00 107,462.00 325,835.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6
GE (A)	Other Expenses Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Other Expenses	2 20-135 2 2 20-140 1 2 2 20-150 1 2 2 20-155	20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00	90,000.00 2: 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00 253,764.00 107,462.00	NS riated for 2015 By Emergency Appropriation	7000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 253,764.00 107,462.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6
GE (A)	Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages	2 20-135 2 2 20-140 1 2 2 20-155 1	20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 297,449.00	90,000.00 1 11 PPROPRIATION Approp for 2015 726,232.00 511,354.00 253,764.00 107,462.00 325,835.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6
GE (A)	Audit Services Other Expenses Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages Other Expenses	20-135 2 FCOA 20-140 1 2 20-150 1 2 20-155 1 2	20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 297,449.00	90,000.00 1 11 PPROPRIATION Approp for 2015 726,232.00 511,354.00 253,764.00 107,462.00 325,835.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6 42,986.9 77,980.7
GE (A)	Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages Other Expenses County Surrogate's Office	20-135 2 FCOA 20-140 1 2 20-150 1 2 20-155 1 2 20-160	20 20 20 20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 109,804.00 113,850.00	90,000.00 2: 11 PPROPRIATION Approp for 2015 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37 282,848.04 34,617.26	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6 42,986.9 77,980.7
GE (A)	Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages Other Expenses County Surrogate's Office Salaries and Wages Other Expenses	20-135 20-135 2 FCOA 20-140 1 2 20-150 1 2 20-155 1 2 20-160 1 2	20 20 20 20 20 20 20 20 20 20	54,500.00 90,000.00 Sheer CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 113,850.00 280,165.00	90,000.00 2 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 304,762.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 322,762.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37 282,848.04 34,617.26	2,000.0 ed 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6 42,986.9 77,980.7
GE (A)	Audit Services Other Expenses Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages Other Expenses County Surrogate's Office Salaries and Wages Other Expenses County Surrogate's Office Salaries and Wages Other Expenses	20-135 2 FCOA 20-140 1 20-150 1 2 20-165 1 2 20-160 1 2 20-165	20 20 20 20 20 20 20 20 20 20 20	54,500.00 90,000.00 Shee CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 109,804.00 297,449.00 113,850.00 38,987.00	90,000.00 1 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 304,762.00 35,775.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 322,762.00 35,775.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37 282,848.04 34,617.26 319,257.77 33,077.12	2,000.0 2,000.0 2d 2015 Reserved 82,497.2 4,426.5 9,393.9 5,733.6 42,986.9 77,980.7 3,504.2 2,697.8
GE (A)	Audit Services Other Expenses Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Management Information Services Salaries and Wages Other Expenses Board of Taxation Salaries and Wages Other Expenses Legal Department Salaries and Wages Other Expenses County Surrogate's Office Salaries and Wages Other Expenses	20-135 20-135 2 FCOA 20-140 1 2 20-150 1 2 20-155 1 2 20-160 1 2	20 20 20 20 20 20 20 20 20 20	54,500.00 90,000.00 Sheer CURRENT FUND - A for 2016 733,811.00 511,354.00 109,804.00 113,850.00 280,165.00	90,000.00 2 11 APPROPRIATION Approp for 2015 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 304,762.00	NS riated for 2015 By Emergency Appropriation	90,000.00 Total for 2015 As Modified By All Transfers 726,232.00 511,354.00 107,462.00 325,835.00 112,598.00 322,762.00	Expend Paid or Charged 643,734.78 506,927.43 244,370.09 101,728.37 282,848.04 34,617.26	2,000.0 ed 2015

			,	CURRENT FUND -	APPROPRIATION	NS			
			П	L	Approp			Expend	ded 2015
	NERAL APPROPRIATIONS OPERATIONS - (Continued)	FCOA		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
						Appropriation	All Transfers	Charged	
16.	Office of Economic Resources/Capital Planning	20-170							
	Salaries and Wages	1	20						
	Other Expenses	2	20	135,000.00	100,000.00		70,000.00	55,091.84	14,908.1
17.	Department of Tourism	20-170							
	Salaries and Wages	2	20	362,608.00 368,200.00	435,570.00 355,200.00		435,570.00 355,200.00	418,499.89 351,044.88	17,070.1 4,155.1
	Other Expenses		20	368,200.00	355,200.00		355,200.00	351,044.66	4,155.1
18.	Aid to Museums (R.S. 4:23-6.22)	20-175							
	Salaries and Wages	1	20						
	Other Expenses	2	20	50,000.00					
19.	County Planning Board (R.S.40:27-3)	21-180							
	Salaries and Wages	1	21	340,184.00	311,246.00		321,246.00	301,771.85	19,474.1
	Other Expenses	2	21	32,200.00	31,625.00		31,625.00	28,666.13	2,958.8
20.	Contribution to Soil Conservation District	21-182							
	(N.J.S.A. 4:24-22(i))		21	5,000.00	F 000 00		5 000 00	2.750.00	4.250.0
	Other Expenses	2	21	5,000.00	5,000.00		5,000.00	3,750.00	1,250.0
				Shee - CURRENT FUND	et 13	Ne			
			ΠÌ	CORREINT FOND -	Approp			Expend	ded 2015
	NERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
21.	Surety Bond Premiums Other Expenses	23-210	23	13,000.00	13,000.00		13,000.00	13,000.00	0.0
	Other Expenses	2	23	13,000.00	13,000.00		13,000.00	13,000.00	0.0
22.	Liability Insurance	23-210							
	Other Expenses	2	23	1,856,433.99	1,830,285.40		1,830,285.40	1,830,285.00	0.4
23.	Worker's Compensation Insurance	23-215							
	Other Expenses	2	23	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.0
24.	Group Insurance Plan for Employees Other Expenses	23-220	23	21,650,000.00	21,650,000.00		21,650,000.00	21,550,000.00	100,000.0
	Other Expenses		23	21,050,000.00	21,030,000.00		21,050,000.00	21,550,000.00	100,000.0
25.	Health Benefit Waiver	23-221							
	Other Expenses	2	23	310,000.00	250,000.00		315,000.00	296,156.67	18,843.3
26.	Public Safety Training	25-000							
	Salaries and Wages	1	25	328,503.00	310,943.00		320,943.00	316,070.01	4,872.9
	Other Expenses	2	25	93,990.00	80,355.00		80,355.00	76,678.56	3,676.4
				Shee	et 14	ļ		Į.	
			(CURRENT FUND -					
. GEI	NERAL APPROPRIATIONS	FCOA			Approp	riated for 2015 By	Total for 2015		ded 2015
	OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
_						Appropriation	All Transfers		
27	Emergency Mongramment and Community	25.25							
21.	Emergency Management and Communication Salaries and Wages	25-252 1	25	585,629.00	539,829.00		554,829.00	551,531.51	3,297.4
	Other Expenses	2	25	133,050.00	75,950.00		78,950.00	78,899.50	50.5
28.	Consumer Affairs Salaries and Wages	25-253	25	154,976.00	140,883.00		143,883.00	142,259.78	1,623.2
	Other Expenses	2	25	154,976.00	15,506.00		15,506.00	8,484.63	7,021.3
29.	County Medical Examiner	25-254							
	Salaries and Wages	2	25 25	575,000.00	575,000.00		575,000.00	122,205.02	452,794.9
	Other Expenses		25	57 5,000.00	575,000.00		575,000.00	122,203.02	432,194.9
30.	Fire Marshall	25-265							
	Salaries and Wages Other Expenses	2	25 25	45,946.00 99,146.00	43,935.00 96,150.00		43,935.00 96,150.00	34,525.45 90,952.80	9,409.5 5,197.2
-	Other Expenses		25	99,140.00	30,130.00		90,100.00	90,932.00	5,197.20

					(CURRENT FUND - A	APPROPRIATION	NS			
							Approp	riated		Expend	led 2015
8.			ROPRIATIONS NS - (Continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	31	Shariff's O	fice (Judicial Function	ins) 25-270							
Т	31.		Expenses	23-270	25						
	32.	Sheriff's O	fice	25-270							
			s and Wages	1	25	4,447,445.00	4,186,819.00		4,186,819.00	4,141,671.16	45,147.84
_		Other	Expenses	2	25	281,120.00	260,586.00		260,586.00	254,334.54	6,251.46
	33	Prosecuto	's Office	25-275							
	33.		es and Wages	1	25	6,375,854.00	6,003,796.00		6,003,796.00	5,991,936.31	11,859.69
			Expenses	2	25	747,865.00	729,770.00		729,770.00	718,100.34	11,669.66
	34.	Correction		25-280							
			es and Wages	1	25	6,950,793.00	6,380,978.00		6,380,978.00	6,330,114.36	50,863.64
		Other	Expenses	2	25	1,743,472.00	1,709,398.00		1,709,398.00	1,661,348.12	48,049.88
	35.	Inmate Med (R.S 44:5-1	lical/Dental Care Jail	Inmates 25-280							
			Expenses	2	25	570,000.00	570,000.00		570,000.00	131,105.70	438,894.30
					,	Shee URRENT FUND - A		NS			
						JORNENI FUND - A	APPROPRIATION Approp			Fynene	led 2015
8.	GEN	IERAL APPI	OPRIATIONS	FCOA			Другор	for 2015 By	Total for 2015		104 2010
	(A)	OPERATIO	NS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
								Appropriation	All Transfers	g	
Ш			ļ								
	36.		County Youth Shelter								
Н			es and Wages Expenses	1 2	25 25						
		Oulei	Expenses	2	25						
	37.	Road Depa	rtment	26-290							
			s and Wages	1	26	1,027,598.00	991,179.00		996,179.00	992,135.06	4,043.94
		Other	Expenses	2	26	1,896,065.00	1,855,565.00		1,855,565.00	1,534,773.42	320,791.58
—	38.	Traffic Mai		26-290		496,709.00	595,343.00		505.040.00	540.040.50	45,524.48
			es and Wages Expenses	1 2	26 26	170,560.00	162,145.00		595,343.00 193,145.00	549,818.52 184,628.01	8,516.99
		Other	Expenses			110,000.00	102,145.00		100,140.00	104,020.01	0,010.00
	39.	Bridge Dep	artment	26-292							
		Salarie	s and Wages	1	26	282,686.00	289,657.00		289,657.00	269,595.82	20,061.18
_		Other	Expenses	2	26	34,005.00	34,005.00		34,005.00	21,391.34	12,613.66
_											
	40.		nd Services Departmes and Wages	ent 26-300 1	26	3,626,543.00	3,668,196.00		3,668,196.00	3,529,726.48	38,469.52
			Expenses	2	26	1,785,604.00	1,749,742.00		1,749,742.00	1,348,803.37	400,938.63
						,,	, , ,		, , ,	,,	,
					(Shee CURRENT FUND - A		NS			
	_					-	Approp			Expend	led 2015
8.			ROPRIATIONS NS - (Continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	41.		xtermination Depart								
Н			s and Wages	1	26	987,700.00	1,012,396.00		1,012,396.00	972,693.72	39,702.28
		Other	Expenses	2	26	357,635.00	369,645.00		369,645.00	341,623.71	28,021.29
П	42.	County Ad	uster's Office	27-000	Г						
			s and Wages	1	27	173,297.00	168,687.00		168,687.00	166,862.58	1,824.42
\Box		Other	Expenses	2	27	10,389.00	8,401.00		8,401.00	6,021.82	2,379.18
_					\vdash						
Н	43.		Care of Indigents	27-000		0.555.55	0.000.0		0.000.00	0.000.0	F 000
		Othe	Expenses	2	27	9,000.00	9,000.00		9,000.00	3,200.00	5,800.00
П	44.	Fare Free	ransportation Syste	m 27-000	Г						
			s and Wages	1	27	1,183,191.00	1,027,515.00		1,027,515.00	817,306.42	210,208.58
\Box		Other	Expenses	2	27	106,902.00	103,375.00		103,375.00	94,017.97	9,357.03
_					\vdash						
H	45.		vices Coalition	27-000	-	000 000 00	450 500 5		450 500 50	407.400.0-	40 *00 ==
\vdash	_		es and Wages Expenses	1 2	27	208,320.00	153,560.00		153,560.00	137,126.22	16,433.78
		Other		4	27	794,704.00	788,835.00		788,835.00	757,598.23	31,236.77

			C	URRENT FUND - A	PPROPRIATION	NS			
					Approp	riated		Expend	led 2015
3. G	SENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A	A) OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
						Appropriation	All Transfers	_	
4	6. Medicaid Reimbursement - Peer Grouping	27-000	\vdash						
	Salaries and Wages	1	27	60,423.00	62,923.00		62,923.00	54,636.91	8,286.0
	Other Expenses	2	27	246,565.00	246,565.00		246,565.00	238,456.91	8,108.0
47	7. Operation of Senior Citizens' Centers	27-330							
	Salaries and Wages	1	27	15,885.00	24,338.00		24,338.00	18,022.32	6,315.6
	Other Expenses	2	27	24,486.00	23,736.00		23,736.00	18,206.33	5,529.6
48	8. County Health Services	27-330							
	Salaries and Wages	1	27	1,845,690.00	1,738,706.00		1,738,706.00	1,674,060.48	64,645.5
	Other Expenses	2	27	401,545.00	388,027.00		388,027.00	274,832.45	113,194.5
49	9. Public Health Priority	27-330							
	Salaries and Wages	1	27	1,000.00	1,000.00		0.00		
	Other Expenses	2	27	33,340.00	33,340.00		34,340.00	26,652.40	7,687.6
50	60. Department of Aging	27-330							
	Salaries and Wages	1	27	249,276.00	258,148.00		269,148.00	266,657.63	2,490.3
	Other Expenses	2	27	52,734.00	22,199.00		22,199.00	11,541.61	10,657.3
			Ш	Sheet	. 19				

		Appropriated					Expended 2015		
GEN	ERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015		
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
			Н			Appropriation	All Transfers		
	Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983)	27-330							
	Salaries and Wages	1	27						
	Other Expenses	2	27						
52.	Alcohol Programs	27-330							
	Other Expenses	2	27	205,034.00	206,501.00		206,501.00	203,355.00	3,146
	ALA-Call	2	27						
	Dept of Social Services	27-345	Н						
53.	Salaries and Wages	1	27	4,250,331.00					
	Other Expenses	2	27	4,969,527.00	3,103,779.00		3,103,779.00	2,364,923.00	738,856
54.	Staff Training	2	27						
55.	Assistance to Supplemental Secur Income Recipients	ity ₂	27	340,696.00	581,044.00		581,044.00	311,637.00	269,407
56.	Assistance to Dependent Children State Share	- 2	27						
57.	Assistance to Dependent Children County Share	- 2	27	111,652.00	177,138.00		177,138.00	177,138.00	0
58.	Services	2	27	763,233.00	140,077.00		140,077.00	140,077.00	0

Sheet 20 CURRENT FUND - APPROPRIATIONS

					Approp	riated		Expend	ed 2015
GE	NERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
						Appropriation	All Transfers		
50	Crest Haven Medical Facility	27-350							
39.	Salaries and Wages	1	27	8,331,489.00	8,726,998.00		8.226.998.00	7,749,541.11	27,456
	Other Expenses	2	27	3,160,921.00	3,153,171.00		3,653,171.00	3,469,342.73	183,828
									•
60.	Maintenance of Patients (Mental Health an Hospitals) - State Share	d ₂₇₋₃₅₁							
	Other Expenses	2	27	1,377,473.00	1,487,979.00		1,487,979.00	1,487,979.00	0
61.	Maintenance of Patients (Mental Health an Hospitals) - County Share	d ₂₇₋₃₅₁							
	Other Expenses	2	27	835,539.00	637,705.00		647,705.00	647,414.00	291
62.	Rutgers Behavioral Health Care	27-351							
		2	27	880.00					
63.	Maintenance of Residences (Development Disabled)	ally ₂₇₋₃₅₁							
	Other Expenses	2	27	4,361,373.00	4,444,962.00		4,444,962.00	4,444,962.00	0.
64.	Mental Health Programs (R.S. 40:5-2.9)	27-351							
	Drug Council	2	27						
	Mental Health Program	2	27	263,640.00	263,640.00		263,640.00	263,640.00	0

Sheet 20a

			$\overline{}$	OKKLINI I OND - A	APPROPRIATION				
	NERAL APPROPRIATIONS	FCOA			Approp	for 2015 By	Total for 2015	Expend	ed 2015
(A)	OPERATIONS - (Continued)	1004		for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
						Appropriation	All Transfers	Onal gea	
			Н						
65.	Division of Youth and Family Services	27-353		4 050 544 00	4 404 745 00		4 404 745 00	4 404 745 00	
	Other Expenses	2	27	1,656,514.00	1,434,715.00		1,434,715.00	1,434,715.00	0.00
66.		27-360							
	Aid to Disability Services (R.S. 40:23-8.11)		Н						
	Other Expenses	2	27	79,900.00	79,900.00		79,900.00	79,900.00	0.00
07	Aid to Volunteer Rescue and Ambulance		H					-	
67.	Squad (R.S. 40:5-2)	27-360							
	Other Expenses	2	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
			Ш						
68.	Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360							
	Other Expenses	2	27						
			П						
69.	Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360							
	Other Expenses	2	27	15,000.00	15,000.00		15,000.00	15,000.00	0.00
			Ë	10,000.00	10,000.00		10,000.00	10,000.00	0.00
70.	Aid for Domestic Abuse Services (R.S 30:14-3 et seq.)	27-360							
	Other Expenses	2	27	52,050.00	46,917.00		46,917.00	46,917.00	0.00
	Other Expenses			32,030.00	40,311.00		40,517.00	40,517.00	0.00
			لــــــــــــــــــــــــــــــــــــــ	Ol	206				
			_	Sheet URRENT FUND - A		NG			
			П	ONNENI FUND - F	APPROPRIATION Approp		ı	Expend	ed 2015
3. GE	NERAL APPROPRIATIONS	FCOA			Арргор	for 2015 By	Total for 2015		<u></u>
	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
71.	Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360							
	Other Expenses	2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00
72	Commission on the Status of Women	07.000	H						
12.	Other Expenses	27-360	27	5,125.00	5,125.00		5,125.00	0.00	5,125.00
	Other Expenses		21	3,123.00	5,125.00		3,123.00	0.00	5,125.00
73.	Museum Donation	27-360							
	Other Expenses	2	27	0.00					
74.	Veteran's Service Bureau	27-360			05.005.00		25.22	21217	
	Salaries and Wages	1	27	86,827.00	85,697.00		85,697.00	84,847.31	849.69
	Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,516.11	571.89
75.	Cold Spring Village (NJSA 40:23-6.22)	28-370							
	Other Expenses	2	28	25,000.00	50,000.00		50,000.00	50,000.00	0.00
76.	War Veteran's Burial/Grave Decorations	28-375							
	Salaries and Wages Other Expenses	2	28	8,835.00	8,835.00		8,835.00	8,059.54	775.46
	Other Expenses		28	6,633.00	6,635.00		6,635.00	8,039.34	775.40
77.	County Park Department	28-375	Ш						
77.	Salaries and Wages	28-375 1	28	1,420,114.00	1,620,573.00		1,620,573.00	1,611,679.47	8,893.53
77.			28	1,420,114.00 163,750.00	1,620,573.00 160,000.00		1,620,573.00 160,000.00	1,611,679.47 150,054.73	8,893.53 9,945.27
77.	Salaries and Wages	1			160,000.00				
77.	Salaries and Wages	1	28	163,750.00	160,000.00 20c	NS .		150,054.73	9,945.27
	Salaries and Wages Other Expenses	1 2	28	163,750.00 Sheet	160,000.00 20c	riated	160,000.00		9,945.27
3. GE	Salaries and Wages Other Expenses	1	28	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	riated for 2015 By	160,000.00 Total for 2015	150,054.73 Expend Paid or	9,945.27 ed 2015
3. GE	Salaries and Wages Other Expenses	1 2	28	163,750.00 Sheet	160,000.00 20c APPROPRIATION	for 2015 By Emergency	160,000.00	150,054.73 Expend	9,945.27
3. GE	Salaries and Wages Other Expenses	1 2	28	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	riated for 2015 By	Total for 2015 As Modified By	150,054.73 Expend Paid or	9,945.27 ed 2015
6. GE (A)	Salaries and Wages Other Expenses	1 2	28	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By	150,054.73 Expend Paid or	9,945.27 ed 2015
6. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued)	1 2 FCOA	28 C	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By	150,054.73 Expend Paid or	9,945.27 ed 2015
3. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage	1 2 FCOA	28	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	9,945.27 ed 2015 Reserved
3. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage	1 2 FCOA	28	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	9,945.27 ed 2015 Reserved
6. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District	1 2 FCOA	28	163,750.00 Sheet SURRENT FUND - A for 2016	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	9,945.27 ed 2015 Reserved
6. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29)	1 2 FCOA 29-360 2	28 C 29 29	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp for 2015 0.00	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged 0.00	9,945.27 ed 2015 Reserved 0.00
. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District	1 2 FCOA	28	163,750.00 Sheet SURRENT FUND - A for 2016	160,000.00 20c APPROPRIATION Approp	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	9,945.27 ed 2015 Reserved 0.00
. GE (A)	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses	1 2 FCOA 29-360 2	28 C 29 29	163,750.00 Sheet URRENT FUND - A	160,000.00 20c APPROPRIATION Approp for 2015 0.00	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged 0.00	9,945.27 ed 2015 Reserved 0.00
78.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs	1 2 2 5 3 6 0 2 2 9 3 9 5 5 6 0 0 2 2 2 9 3 9 5	29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00	9,945.27 ed 2015 Reserved 0.00
78.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses	1 2 FCOA 29-360 2 29-000 2	28 C 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Expend Paid or Charged 0.00	9,945.27 ed 2015 Reserved
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses	1 2 2 2 3 3 5 2 2 2 3 3 9 5 2 2 3 9 5 2	29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00	9,945.27 ed 2015 Reserved 0.00
78.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses	1 2 2 5 3 6 0 2 2 9 3 9 5 5 6 0 0 2 2 2 9 3 9 5	29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00	9,945.27 ed 2015 Reserved 0.00
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses	1 2 2 2 3 3 5 2 2 2 3 3 9 5 2 2	29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00	9,945.27 ed 2015 Reserved 0.00
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses	1 2 2 2 3 3 6 0 2 2 9 3 9 5 2 2 9 3 9 5 2 2	29 29 29 29	163,750.00 Sheet CURRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13	9,945.27 ed 2015 Reserved 0.00 507,343.87
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses County Expenses County Extension Services	1 2 2 3 3 6 0 2 2 9 3 9 5 2 2 9 3 9 6 2 2 9 3 9 6	29 29 29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00 5,000.00	160,000.00 1 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13	9,945.27 ed 2015 Reserved 0.00 507,343.87
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses County Extension Services Salaries and Wages	1 2 2 2 3 3 6 0 2 2 9 3 9 5 2 2 9 3 9 6 1	29 29 29 29 29	163,750.00 Sheet PURRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00 5,000.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00 5,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00 5,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13 4,000.00	9,945.2; ed 2015 Reserved 0.00 507,343.8; 1,000.00
78. 79.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses County Expenses County Extension Services	1 2 2 3 3 6 0 2 2 9 3 9 5 2 2 9 3 9 6 2 2 9 3 9 6	29 29 29 29 29	163,750.00 Sheet URRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00 5,000.00	160,000.00 1 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13	9,945.27 ed 2015 Reserved 0.00 0.00 507,343.87
78. 79. 80.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses County Extension Services Salaries and Wages	1 2 2 2 3 3 6 0 2 2 9 3 9 5 2 2 9 3 9 6 1	29 29 29 29 29	163,750.00 Sheet PURRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00 5,000.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00 5,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00 5,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13 4,000.00	9,945.27 ed 2015 Reserved 0.00 507,343.87
78. 79. 80.	Salaries and Wages Other Expenses NERAL APPROPRIATIONS OPERATIONS - (Continued) Cultural and Heritage Other Expenses CMC Special Services School District (NJS 18A:46-29) Other Expenses County Community College / Charge Backs Other Expenses Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23) Other Expenses County Extension Services Salaries and Wages Other Expenses	1 2 2 3 3 4 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	29 29 29 29 29	163,750.00 Sheet PURRENT FUND - A for 2016 15,000.00 3,974,832.00 2,425,000.00 5,000.00	160,000.00 20c APPROPRIATION Approp for 2015 0.00 3,974,832.00 2,275,000.00 5,000.00	for 2015 By Emergency	160,000.00 Total for 2015 As Modified By All Transfers 0.00 3,974,832.00 2,275,000.00 5,000.00	150,054.73 Expend Paid or Charged 0.00 3,974,832.00 1,767,656.13 4,000.00	9,945.27 ed 2015 Reserved 0.00 507,343.87

_					URRENT FUND -				_	
_						Approp			Expend	ed 2015
	ENERAL APPROPRIATIONS) OPERATIONS - (Continued)		FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
0.4	. Office of County Superintendent	of Sahaala	29-405	Н						
- 04	Salaries and Wages	OI SCHOOLS	1	29	119,549.00	115,872.00		121,872.00	120.666.08	1,205.
	Other Expenses		2	29	11,129.00	11,429.00		11,429.00	6,119.19	5,309.
85	. Prior Year Bills		30-410							
	Other Expenses		2	30						
	2013 T-Mobile USA, Phone		2	30		3,700.00		3,700.00	3,700.00	0.
	2013 State Toxicology, Lab	Tests	2	30		475.00		475.00	475.00	0.
	2013 State Toxicology, Lab	Tests	2	30		45.00		45.00	45.00	0.
	2013 Airgas USA, Lab Suppl	ies	2	30		45.00		45.00	45.00	0
	2013 Lab Corp, Lab Tests		2	30		235.00		235.00	235.00	0.
	2013 Magic on Hold, Consul	tant	2	30		105.00		105.00	0.00	105
	2013 Franklin Alarm Co., Ala	rm Repair	2	30		748.00		748.00	748.00	0.
	2009 ARMC Ambulance, Em	er Transport	2	30		708.00		708.00	0.00	708
	2013 Cape Emer Physicians	, Phys Svcs	2	30		200.00		200.00	0.00	200.
	2012 Trenton Anesiology As	soc, Phys Svc	2	30		1,593.60		1,593.60	1,593.60	0.
	2013 Cape Emer Physicians	, Phys Svcs	2	30	300.00	300.00		300.00	0.00	300
	2013 Cape Cardiology Asso	c., Phys Svcs	2	30		60.00		60.00	60.00	0.
	2012 Cape Reg Physician As	soc., Phys Sv	2	30		600.00		600.00	600.00	0.
					Sheet		NS		<u> </u>	
				ΠÌ		Approp			Expend	ed 2015
GI	ENERAL APPROPRIATIONS		FCOA				for 2015 by	Total for 2015		
(Δ	OPERATIONS - (Continued)				for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved

					Approp	riated		Expend	ded 2015
	NERAL APPROPRIATIONS OPERATIONS - (Continued)	FCOA		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	2013 State Toiology Laboratory	2	30	520.00	0.00		0.00	0.00	0.00
	2013 MDI Achieve/nc	2	30	2,181.25	0.00		0.00	0.00	0.00
	2012 Arjohuntleigh Inc	2	30	6,646.75	0.00		0.00	0.00	0.0
	2013 Ham Radio Outlet	2	30	164.95	0.00		0.00	0.00	0.0
	2013 Lawmen Supply Company	2	30	3,649.06	0.00		0.00	0.00	0.0
	2014 ARS-RG - Addiction Services	2	30	1,255.00	0.00				
	2014 Cape Regional Medical Center	2	30	400.00					
86.	Accumulated Leave Compensation	30-415							
	Salaries and Wages	1	30						
87.	Salary &Wage Adjustment	30-425							
	Salaries and Wages	1	30	317,264.00	240,172.00		118,172.00	110,000.00	8,172.0
88.	Utility Expenses	31-430							
	Other Expenses	2	31	2,841,500.00	2,610,000.00		2,610,000.00	2,501,413.70	108,586.30
89.	Lighting of Highways / Bridges	31-435							
	Other Expenses	2	31	135,000.00	135,000.00		135,000.00	124,161.79	10,838.2
91.	Interlocal Agreement - Court System	42-490							
	Other Expenses	2	42	168,000.00	168,000.00		168,000.00	118,599.30	49,400.7

Sheet 20f CURRENT FUND - APPROPRIATIONS

				Approp	riated		Expend	ded 2015
8. GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A) OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
Subtotals								
General Government (20)		20	9,115,654.00	9,060,582.00	0.00	9,088,582.00	8,321,704.68	766,877.
Land Use Administration (21)		21	377,384.00	347,871.00	0.00	357,871.00	334,187.98	23,683.
Insurance (23)		23	24,729,433.99	24,743,285.40	0.00	24,808,285.40	24,689,441.67	118,843.
Public Safety (25)		25	23,148,295.00	21,719,898.00	0.00	21,750,898.00	20,650,217.79	1,100,680.
Public Works (26)		26	10,665,105.00	10,727,873.00	0.00	10,763,873.00	9,745,189.45	918,683.
Health & Human Services (27)		27	36,367,039.00	29,731,791.00	0.00	29,752,791.00	27,568,104.54	1,734,686.
Parks & Recreation (28)		28	1,617,699.00	1,839,408.00	0.00	1,839,408.00	1,819,793.74	19,614.
Educational (29)		29	14,529,555.00	14,392,987.00	0.00	14,398,987.00	13,866,561.57	532,425.4
Other Common Operating Functions (30)		30	332,381.01	248,986.60	0.00	126,986.60	117,501.60	9,485.0
Utility Expenses and Bulk Purchase (31)		31	2,976,500.00	2,745,000.00	0.00	2,745,000.00	2,625,575.49	119,424.
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.0
Interlocal Services Agreements (42)		42	168,000.00	168,000.00	0.00	168,000.00	118,599.30	49,400.
SUBTOTAL OPERATIONS			124,027,046.00	115,725,682.00	0.00	115,800,682.00	109,856,877.81	5,393,804.1

Sheet 21

	1	C	URRENT FUND -					
O OFNERAL APPROPRIATIONS	F004		ı	Approp	*	T-1-16 0045	Expend	led 2015
B. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	******	xxxxxxxxx.
corporation for National Service								
	41-701	41						
Retired Senior Volunteer Program Grant FY16	41-701	41		90,991.00		90,991.00	90,991.00	0.0
epartment of Human Services								
	-							
Human Services Advisory Council -2016	41-702	41	163,795.00					
Human Services Advisory Council -2015	41-702	41		67,157.00		67,157.00	67,157.00	0.0
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	41-702	41						
Fare Free Transportation SSBG - FY15	41-702	41						
Fare Free Transportation SSBG - FY16	41-702	41		271,061.00		271,061.00	271,061.00	0.
County Inter-Agency Coordinating Council - 2016	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2015	41-702	41		39,825.00		39,825.00	39,825.00	0.
		*****	Shee			•		
	CUI	RRE	NT FUND - APPRO	PRIATIONS - (Co Approp			Expend	led 2015
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES (continued)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxx
epartment of Human Services (continued)								
Mental Health Administration - 2016	41-702	41	16,000.00					
Mental Health Administration - 2015	41-702	41		16,000.00		16,000.00	16,000.00	0.
Comprehensive Alcohol/Drug Abuse Grant - 2016	41-702	41	299,938.00					
Comprehensive Alcohol/Drug Abuse Grant - 2015	41-702	41		290,917.00		290,917.00	290,917.00	0.
Area Plan Grant - 2016	41-702	41	873,363.00					
Area Plan Grant - Program Income Area Plan Grant - 2015	41-702 41-702	41	88,743.00	1,516,719.00		1,516,719.00	1,516,719.00	0.
Area Plan Grant - Program Income	41-702	41		87,364.00		87,364.00	87,364.00	0.0
+++								
epartment of Health and Senior Services								
Fork Interportion Continue FV4C	41-703	44		110,466.00		440.466.00	110,466.00	0.
Early Intervention Services FY16 Early Intervention Services FY15	41-703	41 41		110,400.00		110,466.00	110,466.00	0.
							_	
Special Child Health - FY16 Special Child Health - FY15	41-703 41-703	41		76,857.00		76,857.00 0.00	76,857.00 0.00	0.0
	41-703	41						
			Shee					
	CUI	RRE	NT FUND - APPRO	PRIATIONS - (Co Approp		1	Fynend	led 2015
. GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015		
(A) OPERATIONS - (continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UBLIC AND PRIVATE PROGRAMS OFFSET BY								
EVENUES (continued) epartment of Health and Senior Services	xxxxxx		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX
Sparting in Sanar and Soline. Convictor								
Right to Know FY16	41-703	41		8,976.00		8,976.00	8,976.00	0.0
Right to Know FY15	41-703	41						
Community Provider Contract Adj-Direct Care Worker	41-703	41		5,367.10		5,367.10	5,367.10	0.
		Ш		•				
Cancer Education and Early Detection FY16	41-703	41		179,000.00		179,000.00	179,000.00	0.
Cancer Education and Early Detection FY15	41-703	41						
Family Planning Services - 2016	41-703	41						
Family Planning Services - 2015	41-703	41	34,624.00	231,127.00		231,127.00	231,127.00	0.
Family Planning Services - Program Income	41-703	41	20,000.00	109,629.55		109,629.55	109,629.55	0.
		Ш						
+++		Н						
Local Core Capacity for Public Health Emergency	41-703	П						
Preparedness - FY16 Local Core Capacity for Public Health Emergency	41-703	41		233,938.00		233,938.00	233,938.00	0.
D	41-703	ایدا			ı	ı		

	CUI	RREN	IT FUND - APPROF	PRIATIONS - (Co	ontinued)			
				Approp	riated		Expende	ed 2015
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx.xx	********	xxxxxxxxxxxxx
Department of Health and Senior Services (continued)								
State Health Insurance Program FY 16	41-703	41		30,000.00		30,000.00	30,000.00	0.00
State Health Insurance Program FY 15	41-703	41						
Department of Community Affairs								
Recreational Opportunity/Individuals with Disabilities FY16	41-704	41						
Recreational Opportunity/Individuals with Disabilities FY15	41-704	41	-				-	
	41-704	41						
	41-704	41						

Sheet 25 CURRENT FUND - APPROPRIATIONS - (Continued)

	CUI	KKE	NT FUND - APPROI	PRIATIONS - (Co	ontinuea)	-		
				Approp	riated		Expend	ed 2015
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx.
Department of Law and Public Safety								
Juvenile Detention Alternatives Initiative	41-705	41	61,817.00					
Victims of Crime Act Grant (VOCA) - 2015	41-705	41		167,396.00		167,396.00	167,396.00	0.00
Hazardous MTLS Emerg Prep Planning	41-705	41		15,360.00		15,360.00	15,360.00	0.0
Family Court Assessment Team 2016	41-705	41	105,152.00					
Family Court Assessment Team 2015	41-705	41		105,152.00		105,152.00	105,152.00	0.0
State/Community Partnership - Program Services Fund - 2016	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2015	41-705	41		153,833.00		153,833.00	153,833.00	0.0
State/Community Partnership - Program Management Fund - 2016	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2015	41-705	41		55,550.00		55,550.00	55,550.00	0.0
Local Law Enforcement Block Grant FY16	41-705	41		5,323.00		5,323.00	5,323.00	0.0
STOP Violence Against Women Act FY15	41-705	41		17,016.00		17,016.00	17,016.00	0.0
Law Enforcement Officers Training & Equip. Fund FY16	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY15	41-705	41		38,160.00		38,160.00	38,160.00	0.0
Conducted Energy Device (CED) Assistance Program	41-705	41		64,498.77		64,498.77	64,498.77	0.0
Sexual Assault Nurse Examiner FY15	41-705	41		46,151.00		46,151.00	46,151.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)

				Approp	riated		Expend	ded 2015
. GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A) OPERATIONS - (continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
	_ļ				Appropriation	All Transfers	ŭ	
UBLIC AND PRIVATE PROGRAMS OFFSET Y REVENUES (continued)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
epartment of Law and Public Safety (continued)								
Emergency Mangement Assistance Funding FY14	41-705	41		90,000.00		90,000.00	90,000.00	0.
Underage Alcohol Enforcement 5/15 to 9/15	41-705	41		23,000.00		23,000.00	23,000.00	0.
	41-705	41						
MIPPA 2016	41-705	41		40,000.00		40,000.00	40,000.00	0
Body Armor Replacement - Prosecutor - 2015/2016	41-705	41		4,288.74		4,288.74	4,288.74	0
Body Armor Replacement - Sheriff - 2015/2016	41-705	41		11,276.85		11,276.85	11,276.85	0
Victim Witness Adv7/1/15-6/16	41-705	41	19,953.00					
State Homeland Security Grant - FY 2015	41-705	41		274,759.06		274,759.06	274,759.06	0.
Port Security Grant FY2015	41-075	41		352,794.00		352,794.00	352,794.00	0
Insurance Fraud Reimbursement - 2016	41-705	41	100,644.00	,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Insurance Fraud Reimbursement - 2015	41-705	41		90,211.00		90,211.00	90,211.00	0.
Occupa Occupa Occupa Nacional Technology 5740		-						
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY15		\blacksquare		134,358.00		134,358.00	134,358.00	0
Hazard Mitigation Grant Program	41-705	41		187,500.00		187,500.00	187,500.00	0

Sheet 25b

	1			Approp	ontinued) riated		Expend	ed 2015
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY					Appropriation	All Transfers		
REVENUES (continued) Department of Transportation	xxxxxx		XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX.
Department of Transportation								
SubRegional Transportation - FY16	41-706	41		46,400.00		46,400.00	46,400.00	0.0
FTA Section 5311 Grant - FY16	41-706	41	43,982.64	147,964.78		147,964.78	147,964.78	0.0
Senior Citizens and Disabled Resident								
Transportation Assistance Program - 2016 Senior Citizens and Disabled Resident	41-706	41	354,251.53					
Transportation Assistance Program - 2015	41-706	41		463,576.78		463,576.78	463,576.78	0.0
Department of Environmental Protection County Environmental Health Act (CEHA) Electives - 20	41-707	41		2,625.00		2,625.00	2,625.00	0.0
County Environmental Health Act (CEHA) - FY15	41-707	41		293,250.00		293,250.00	293,250.00	0.0
Clean Communities 2015 Coastal Communities Hazard Project Funding FY15	41-707	41		69,733.65 200,000.00		69,733.65 200,000.00	69,733.65 200,000.00	0.0
Department of Military & Veteran Affairs		H		200,000.00		200,000.00	200,000.00	0.0
Veterans Transportation Grant - FY16	41-708	41				0.00	0.00	0.0
Governor's Council on Alcoholism and Drug Abuse		Н						
Municipal Alliance Grant - FY15	41-710	41		175,591.00		175,591.00	175,591.00	0.0
			Shee	t 25c				
	CUI	RRE	NT FUND - APPRO			i		- 1 0045
8. GENERAL APPROPRIATIONS	FCOA			Approp	riated for 2015 By	Total for 2015	Expend	ea 2015
(A) OPERATIONS - (continued)	TOOK		for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
DURLIC AND DRIVATE PROCRAMS OFFSET BY					Appropriation	All Transfers	Onlarged	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx
Department of Agriculture								
USDA Rural Business Enterprise Grant	41-711	41		35,240.00		35,240.00	35,240.00	0.00
NJ Office of Information Technology								
FY07 Enhanced 9-1-1 Grant (reissue)	41-712	41						
		Ш						
Department of State		Н						
Cooperative Marketing Grant FY16	41-723 41-723	41		52,188.00		52 488 00	52 499 00	0.0
Cooperative Marketing Grant FY15 State Council of the Arts FY16	41-723	41		58,043.00		52,188.00 58,043.00	52,188.00 58,043.00	0.0
Historical Commission Program FY16	41-723	41		7,382.00		7,382.00	7,382.00	0.0
Bureau of Justice								
		Н						
Bulletproof Vest Partnership - Sheriff FY15 State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY16	41-716	41		15,817.88 11.430.00		15,817.88 11.430.00	15,817.88 11.430.00	0.0
State Criminal Allen Assist. Plog. (SCAAP)-Sheriii F116	41-716	41		11,430.00		11,430.00	11,430.00	0.0
National Accociation of County & City Health Offices								
Natl. Assoc. Co./City Health Officials-								
Med.ReserveCorps 1/7/15-7/31/15 Department of Housing & Urban Development	41-719	41		3,500.00		3,500.00	3,500.00	0.0
FY13 Continuum of Care Program Grant	41-728	41		4,895.00		4,895.00	4,895.00	0.0
	41-728	41		10,631.00		10,631.00	10,631.00	0.0
FY13 Continuum of Care (Shelter and Care)								
			Shee	t 25d				
	CUI	RRE	Shee NT FUND - APPRO	PRIATIONS - (Co				
FY13 Continuum of Care (Shelter and Care)		RREI			riated	Total for 2015	Expend	ed 2015
	FCOA	RREI		PRIATIONS - (Co		Total for 2015 As Modified By	Paid or	ed 2015 Reserved
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)		RREI	NT FUND - APPRO	PRIATIONS - (Co Approp	riated for 2015 By			
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS		RREI	NT FUND - APPRO	PRIATIONS - (Co Approp	for 2015 By Emergency	As Modified By	Paid or	
8. GENERAL APPROPRIATIONS (A) OPERATIONS (Continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source	FCOA		for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	FCOA	RREI	for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant	FCOA xxxxxx 41-750		for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants	FCOA xxxxxx 41-750 41-899	41	for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant	FCOA xxxxxx 41-750 41-899 2		for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants	FCOA xxxxxx 41-750 41-899	41	for 2016	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants	FCOA xxxxxx 41-750 41-899 2 41-899	41	for 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses	FCOA xxxxxx 41-750 41-899 2 41-899	41	for 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.0
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset by Revenues	## FCOA XXXXXX 41-750 41-899 2 41-899 2 XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX	41	for 2016 xxxxxxxxxxxx 25,000.00 224,999.83 2,681,471.00	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.0 11,726.3
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset	FCOA xxxxxx 41-750 41-899 2 41-899 2	41	for 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
FY13 Continuum of Care (Shelter and Care) 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset by Revenues	## FCOA XXXXXX 41-750 41-899 2 41-899 2 XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX	41	for 2016 xxxxxxxxxxxx 25,000.00 224,999.83 2,681,471.00	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.0 11,726.3
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset by Revenues Total Operations (Item 8(A))	### FCOA XXXXXX 41-750 41-899 2 41-899 2 XXXXXX 32315-00 32315-00 41-890 41-899 32315-00 41-890	41 41 41	for 2016 xxxxxxxxxxxxxx 25,000.00 224,999.83 2,681,471.00 126,708,517.00	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	fiated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxx 0.00 11,726.33 6,852,016.49 122,652,698.49	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.0 11,726.3 5,405,530.5 20,000.0
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset by Revenues Total Operations (Item 8(A)) (B) CONTINGENT Total Operations Including Contingent Detail:	FCOA xxxxxx 41-750 41-899 2 41-899 2 xxxxxx 32315-00 35-470	41 41 41	for 2016 xxxxxxxxxxxxx 25,000.00 224,999.83 2,681,471.00 126,708,517.00 20,000.00 126,728,517.00	PRIATIONS - (Cc Approp for 2015	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 11,726.33 6,852,016.49 122,652,698.49 20,000.00 122,672,698.49	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.0 11,726.3 11,726.3 5,405,530.5 20,000.0 5,425,530.5 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) Private Source Delta Dental Foundation Grant County Matching Funds for Grants Other Expenses Total Public and Private Programs Offset by Revenues Total Operations (Item 8(A)) (B) CONTINGENT Total Operations Including Contingent	FCOA xxxxxx 41-750 41-899 2 41-899 2 xxxxxx 32315-00 35-470	41 41 41	for 2016 xxxxxxxxxxxxx 25,000.00 224,999.83 2,681,471.00 126,708,517.00 20,000.00	PRIATIONS - (Cc Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	fiated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	As Modified By All Transfers xxxxxxxxxxxxxxxx 0.00 11,726.33 6,852,016.49 122,652,698.49 20,000.00	Paid or Charged xxxxxxxxxxxxxx 0.00 0.00 6,840,290.16 116,697,167.97 0.00	0.0 11,726.3 5,405,530.5

Sheet 26

			$\overline{}$			Ē	NT FUND - APPRO	Approp			Expen	ded 2015
		PRIATIONS ROVEMENTS			FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
									Appropriation	All Transfers		
			_									
	_											
apital Imp	rovement l	-und	-		44-901	44	440,391.00	680,100.00	XXXXXXXXXXXXX	680,100.00	680,100.00	0.
own Payn	ments on In	provements:			44-902	44						
and Acqu	isition				44-905	44						
Purchase o	of Equipme	nt - Crest Haven	Nurs	ing Hom	e 44-908	44	40,183.00	42,950.00		42,950.00	41,412.04	1,537
						44	,	,		,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		nt - CMC Mosqui										
Construction	on and Ren	ovations - Coun	ty Bu	ildings	44-911	44	583,219.00	460,900.00		460,900.00	129,613.12	104,286
mproveme	ents - CMC	Park			44-912	44	68,000.00	192,500.00		192,500.00	183,376.43	9,123.
urchase c	of Compute	r Equipment		Щ.	44-913	44	147,113.00	97,973.00		97,973.00	91,491.87	6,481
urchase c	of Vans and	Trucks			44-914	44	1,100,270.00	910,930.00		910,930.00	866,389.25	24,540
urchase c	of Telephor	ne and Communi	catio	n								
quipment	:				44-915	44	49,314.00	20,547.00		20,547.00	17,400.00	3,147
urchase c	of Equipme	nt - Various			44-917	44	421,510.00	444,100.00		444,100.00	79,419.86	89,680
					!		l l					
					CIII			et 27				
			\top			KKE	NT FUND - APPRO	Approp			Evnen	ded 2015
. GENER	AL APPRO	PRIATIONS	+		FCOA			Арргор	for 2015 By	Total for 2015	Expen	ueu 2013
		ROVEMENTS (co	ontin	ued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
									Appropriation	All Transfers	g	
			\top									
			_									
			+									
			+-									
Public and	Private Pro	ograms Offset by	Reve	enues:	xxxxxx		xxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
То	tal Capital	Improvements			30002-00		2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797
•							Shee	et 28			, ,	•
					CU	RRE	NT FUND - APPRO	•				
CENED	AL ADDDO	PRIATIONS	-		FCOA		l l	Approp	riated for 2015 By	Total for 2015	Expen	ded 2015
		ST SERVICE	+		FCOA		for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
									Appropriation	All Transfers	Charged	
. Payme	nt of Bond	Principal:			xxxxxx							xxxxxxxxx
	Park Bor		_		45-920-1	45						xxxxxxxxx
	State Aid	College Bonds I - County College	o Por	nde	45-920-2	45						xxxxxxxxx
(c)		1 - County Colleg 1:64A-22.6)	e boi	nus	45-920-3	45	860,000.00	1,300,000.00		1,300,000.00	1,300,000.00	xxxxxxxxx
(d)	Vocation	al School Bonds	3		45-920-4	45						xxxxxxxxx
(e)	Other Bo	nds			45-920-5	45	6,355,000.00	5,200,000.00		5,200,000.00	5,200,000.00	xxxxxxxxx
(f)		ommission			45-920-6	45	620,000.00	595,000.00		595,000.00	595,000.00	xxxxxxxxx
. Payme	nt of Bond	Anticipation Note	es	Н—	45-925	45						xxxxxxxxx
les 4 -	1 an D: 1		+	+-		H						
	t on Bonds Park Bor		+	+	45-930-1	45						XXXXXXXXXX
		ollege Bonds	+		45-930-1 45-930-2	45						XXXXXXXXXX
	State Aid	I - County College	e Bor	nds	45-930-2	73						^^^^^
		A:64A-22.6)		П		45	38,700.00	97,200.00		97,200.00	97,200.00	xxxxxxxxx
(c)					45-930-4	45			l			XXXXXXXXX
(d)		al School Bonds	\$									
(d) (e)	Other Bo	onds	5		45-930-5	45	1,304,032.00	880,965.00		880,965.00	880,965.00	xxxxxxxxx
(d) (e) (f)	Other Bo	onds	5		45-930-5 45-930-6	45 45	1,304,032.00 420,657.00	443,882.00		443,882.00	443,881.26	xxxxxxxxx
(d) (e) (f)	Other Bo Bridge C t on Notes:	onds		nds (N	45-930-5	45						xxxxxxxx

					.IVE	NT FUND - APPRO	Approp			Expend	led 2015
GENERAL APPRO		inua	4)	FCOA		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
(b) COOKITI BEB	1 SERVICE (COIII	nuec	u)			101 2010	101 2013	Appropriation	All Transfers	Charged	
Green Trust Loan		Ш				xxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx
Loan Repaym	ents for Principal	and	Interest	45-940	45						
		Ш									
		\vdash									
		Ш									
-		\vdash									
		\vdash									
Total County	Debt Service			30003-00		9,598,389.00 She	8,536,397.00 et 30	XXXXXXXXXXXXX	8,536,397.00	8,536,396.26	0
				CU	RRE	NT FUND - APPRO		ontinued)			
							Approp			Expend	led 2015
GENERAL APPRO	PRIATIONS HARGES AND STA	ATI 17	FORV	FCOA				for 2015 By	Total for 2015	Paid or	
(E) EXPENDITUR		1101	I OKI			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
DEFENDED OUAD	050	_		xxxxxx			XXXXXXXXXXXXXX	Appropriation	All Transfers	xxxxxxxxxxxx	
Emergency A		$\overline{}$		46-870	46	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	********	*********	xxxxxxxxx
Special Emer	gency Authorizati										
	40A:4-55 & 40A:4- gency Authorizati			46-875	46			XXXXXXXXXXXXX			XXXXXXXXX
	40A:4-55.1 & 40A:			46-871	46			xxxxxxxxxxx			xxxxxxxxx
								xxxxxxxxxxx			xxxxxxxxx
	rge to Future Tax	ation	1			4 000 000 00	4 000 000 00		4 000 000 00	4 000 000 00	
- Unfunded				46-880	46	1,800,000.00	1,800,000.00	XXXXXXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
		\vdash						xxxxxxxxxxx			XXXXXXXXXX
								xxxxxxxxxxxxx			xxxxxxxxx
		\vdash						XXXXXXXXXXXXX			XXXXXXXXXX
		Ш						xxxxxxxxxxx			xxxxxxxxx
								xxxxxxxxxxx			xxxxxxxxx
								XXXXXXXXXXXXXX			XXXXXXXXX
Total Def	erred Charges					1,800,000.00	1,800,000.00 et 31	XXXXXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXX
				CU	RRE	NT FUND - APPRO		ontinued)			
							Approp			Expend	led 2015
GENERAL APPRO	PRIATIONS	Ш		FCOA				for 2015 By	Total for 2015		
(E) DEFERRED C						,		_	. 	Paid or Charged	Reserved
EXPENDITUR	ES- COUNTY - (co	ntinu	ued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	gou	
2 STATUTORY EXP	ENDITURES:	\dashv		xxxxxx	Г	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxx
Contribution to:	JILU.	\neg		AAAAA							20000000
Pensions	PERS	T		36-471	36	3,967,511.00	3,919,502.00		3,919,502.00	3,919,502.00	0
	PFRS	\sqcap		36-471		2,406,399.00	2,360,696.00		2,360,696.00	2,360,696.00	0
	Defined Contribu	tion	s	36-476		50,000.00	30,000.00		55,000.00	50,597.16	4,402
Social Securi	ty System (O.A.S.I			36-472	36	3,735,000.00	3,735,000.00		3,635,000.00	3,284,729.82	350,270
		П					, , , , , , , , , , , ,		, , , , , , ,		,
	nt Compensation ISA 43:21-3 et seq	ı.)		23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0
	tutory Expenditur	es		xxxxxx		10,308,910.00	10,195,198.00	xxxxxxxxxxxx	10,120,198.00	9,765,524.98	354,673
Total Sta	1 Charges and			1							
	a Unarato dila	h.		30004-00		12,108,910.00	11,995,198.00	xxxxxxxxxxx	11,920,198.00	11,565,524.98	354,673
Total Deferred	enditures - Count	y	_								
Total Deferred Statutory Exp	enditures - Count	, 		-							
Total Deferred	enditures - Count	.y		37-480	37	0.00	0.00	0.00	0.00	0.00	0
Total Deferred Statutory Exp	enditures - Count S		EAR	37-480 46-885	37	0.00	0.00	0.00 xxxxxxxxxxxx	0.00	0.00	XXXXXXXX

	CURI	RENT FUND - APPRO	PRIATIONS - (Co	ontinued)			
			Approp	riated		Expend	led 2015
8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	124,047,046.00	115,745,682.00	0.00	115,820,682.00	109,856,877.81	5,413,804.19
Public and Private Programs Offset by Revenues	xxxxxx	2,681,471.00	6,852,016.49		6,852,016.49	6,840,290.16	11,726.33
Total Operations Including Contingent	30001-00	126,728,517.00	122,597,698.49		122,672,698.49	116,697,167.97	5,425,530.52
(C) Capital Improvements	30002-00	2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43
(D) County Debt Service	30003-00	9,598,389.00	8,536,397.00		8,536,397.00	8,536,396.26	0.00
(E) (1) Total Deferred Charges	xxxxxx	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	xxxxxxxxxxx
(2) Total Statutory Expenditures	XXXXXX	10,308,910.00	10,195,198.00		10,120,198.00	9,765,524.98	354,673.02
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,108,910.00	11,995,198.00		11,920,198.00	11,565,524.98	354,673.02
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	*********
TOTAL GENERAL APPROPRIATIONS	30000-00	151,285,816.00	145,979,293.49	0.00	145,979,293.49	138,888,291.78	6,019,000.97

Dedication by Rider - (N.J.S. 40A:4-39). 'The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD
Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25);
Disposal of Forfeited Property (Pt. 1986, c135); Forensic Laboratory Fees (NJSA 20:35-20 R.P. 1988 c44); Local Law Enforcement Block Grant; Worker's
Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (Pt. 1991 c.9); e2c3 A2-21); Small Cities Fishing Grant:
Revolving Loan Fund; Open Space, Recreation, Farmiand & Historic Preservation Trust; Surrogate's Office: Return of Fees (Pt. 1988, c109);
CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from
Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (Pt. L. 2001 c.138); Accumulated Absences (NJJAC. 5:30-15);
Sheriff Office Return of Fees (NJJSA 40A:5-29); Cape May County Park/Zoo Donations (NJSA 40A:5-29)
Bush-Clinton Karrina Fund Donations(NJSA 40A:5-29); Cape May County Park/Zoo Donations (NJSA 40A:5-29); Animal Control Fund;
Bush-Clinton Karrina Fund Donations(NJSA 40A:5-29); Cape May County Park/Zoo Donations (NJSA 40A:5-29); Animal Shelter Donations (NJSA 40A:5-29); Cape May County Park/Zoo Donations (NJSA 40A:5-29); Animal Shelter Donations (NJSA 40A:5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Sheriff Forfieted Funds; Maintenance of Cape May County's Veterans Cemetery (NSJA 40A5-29)

In Market Additional, appropriate titles in space above when applicable, if resolution for 'Rider' has been approved by the Director)

		DED	ICATED		. UTILITY BUDG	ET	
10.	DE	DICATED REVENUES FROM			41/7/01		Realized in
		LITHETY			ANTICII 2016		Cash in 2015
		UTILITY			2016	2015	
Оре	erati	ing Surplus Anticipated		08-501			
Ope	erati	ing Surplus Anticipated with Ponsent of Director of Local Gov	rior Written	00 500			
	Co	onsent of Director of Local Gov	rernment Services	08-502			
		Total Operating Surplus Anti	cipated	08-500			
		+					
l							
		tems of General Revenue Anticipated					
Write	ten C	Consent of Director of Local Government	nent Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
l							
	-						
			•				
Def	icit (General Budget)		08-549			
		Total Utility	Revenues	91 07-00			
		Janey Santy		Sheet 35			
				Sileet 33			

	DEDICATED				itinuea)		
			Appropr			Expende	d 2015
11. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
UTILITY		for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.x
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						
interest off notes	35-323						XXXXXXXXXXX
							XXXXXXXXXXX

	DEDICATED	5	Sheet 36	BUDGET - (cor	ntinued)		xxxxxxxxxxxxx
	Do Not			iated	,	Expende	
	Do Not Write		UTILITY E Appropr	iated for 2015 By	Total for 2015	•	d 2015
I1. APPROPRIATIONS FOR UTILITY	Do Not Write In This		UTILITY E	iated for 2015 By Emergency	,	Paid or	
UTILITY	Do Not Write In This Space	for 2016	UTILITY E Appropr	iated for 2015 By Emergency Appropriation	Total for 2015 As Modified By	Paid or Charged	d 2015 Reserved
UTILITY	Do Not Write In This		Appropr for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or	d 2015 Reserved
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES:	Do Not Write In This Space	for 2016	UTILITY E Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	d 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
UTILITY Deferred Charges and Statutory Expenditures:	Do Not Write In This Space xxxxxxxx xxxxxxxx	for 2016	Appropr for 2015	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	d 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES:	Do Not Write In This Space xxxxxxxx xxxxxxxx	for 2016	Appropr for 2015	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	d 2015 Reserved xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx
Deferred Charges and Statutory Expenditures:	Do Not Write In This Space xxxxxxxx xxxxxxxx	for 2016	Appropr for 2015	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	d 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES:	Do Not Write In This Space xxxxxxxx xxxxxxxx	for 2016	Appropr for 2015	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	d 2015 Reserved xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations	Do Not Write In This Space XXXXXXXX XXXXXXXX 55-530	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System	Do Not Write In This Space XXXXXXX XXXXXXX XXXXXXXX 55-530 XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation insurance	Do Not Write In This Space XXXXXXX XXXXXXX 55-530 XXXXXXXX 55-540 55-541	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Returement System Social Security System (O.A.S.I.)	Do Not Write In This Space XXXXXXX XXXXXXX XXXXXXXX 55-530 XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation insurance	Do Not Write In This Space XXXXXXX XXXXXXX 55-530 XXXXXXXX 55-540 55-541	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space XXXXXXX XXXXXXX 55-530 XXXXXXXX 55-540 55-541 55-542	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space xxxxxxx xxxxxxx 55-530 xxxxxxx xxxxxxx 55-540 55-541 55-541 55-542	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation insurance	Do Not Write In This Space XXXXXXX XXXXXXX 55-530 XXXXXXXX 55-540 55-541 55-542	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX
Deferred Charges and Statutory Expenditures: DEFERRED CHARGES: Emergency Authorizations STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space xxxxxxx xxxxxxx 55-530 xxxxxxx xxxxxxx 55-540 55-541 55-541 55-542	for 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d 2015 Reserved XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX

Sneet 37

e, January 1st ENUE ON A CASH B Taxes Illected 2015 100's and Additions to inc nds B AND TAX REQUIRE Appropriations	0% 2014 100%)		YEAR 2015 17,050,843.84 ####################################	YEAR 2014 16,694,884.0 98,334,470.1 44,848,097.3
ENUE ON A CASH B Taxes Ellected 2015 1000 S and Additions to Inc nds S AND TAX REQUIRE Appropriations	BASIS: 0% 2014 100%)	23101-00 23102-00 23103-00 23104-00 23105-00	17,050,843.84 ####################################	16,694,884.0 98,334,470.1 44,848,097.3
ENUE ON A CASH B Taxes Ellected 2015 1000 S and Additions to Inc nds S AND TAX REQUIRE Appropriations	0% 2014 100%) ncome REMENTS:	23102-00 23103-00 23104-00 23105-00	17,050,843.84 ####################################	16,694,884.0 98,334,470.1 44,848,097.3
ENUE ON A CASH B Taxes Ellected 2015 1000 S and Additions to Inc nds S AND TAX REQUIRE Appropriations	0% 2014 100%) ncome REMENTS:	23102-00 23103-00 23104-00 23105-00	######################################	98,334,470.1 44,848,097.3
Taxes Illected 2015 1000 s and Additions to Income ADDITION TAX REQUIRE Appropriations	0% 2014 100%) ncome REMENTS:	23103-00 23104-00 23105-00	46,547,823.34	44,848,097.3
and Additions to Inc nds AND TAX REQUIRE	ncome REMENTS:	23103-00 23104-00 23105-00	46,547,823.34	44,848,097.3
and Additions to Inc nds S AND TAX REQUIRE	ncome REMENTS:	23103-00 23104-00 23105-00	46,547,823.34	44,848,097.3
and Additions to Inc nds S AND TAX REQUIRE Appropriations	REMENTS:	23104-00 23105-00	###########	
nds S AND TAX REQUIRE Appropriations	REMENTS:	23105-00	###########	
S AND TAX REQUIRE Appropriations				##########
Appropriations		23106-00		
	uctions from Income	23106-00		
penditures & Deduc	actions from Income		############	
		23110-00		416,299.7
penditures and Tax	Requirements	23111-00	###########	###########
res to be Raised by	y Future Taxes	23112-00		
xpenditures and Tax	ax Requirements	23113-00	###########	##########
, December 31st		23114-00	18,677,116.14	17,050,843.8
entage may be used				
D	se of Current Fund Su	rplus in 2016 Bu	daet	
Proposea us		23115-00	18,677,116.14	Ì
Balance December	d in 2016 Budget	23116-00	9,500,000.00	
Balance December	g	23117-00	9,177,116.14	
Balance December : Surplus Anticipated				
Balance December : Surplus Anticipated				
-	nt Surplus Anticipate	nt Surplus Anticipated in 2016 Budget us Balance Remaining	nt Surplus Anticipated in 2016 Budget 23116-00	nt Surplus Anticipated in 2016 Budget 23116-00 9,500,000.00

	2016	
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
funds. Rather it is a document used a described in this section must be gran	with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend as part of the local unit's planning and management program. Specific authorization to expend funds for purposes inted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this loney from the Capital Improvement Fund, or other lawful means.	
CAPITAL BUDGET	A plan for all capital expenditures for the current fiscal year.	
	If no Capital Budget is included, check the reason why:	
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.	
	No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PLAN	A multi-year list of planned capital projects, including the current year.	
	Check appropriate box for number of years covered, including current year:	
	X 6 years. (Over 10,000 and all county governments)	
	years. (Exceeding minimum time period)	
	Sheet 39	C
	NARRATIVE FOR CAPITAL IMPROVEMENT PLAN	
ne Local Finance Board of the State. Who rojects. At that point, the unfunded amo	tative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of hile the 2016 plan is reflected in the budget, actual bonding will not occur until completion of the bunt spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-	Aid
annot be completely determined or finali	ized.	
	lget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should	
	Iget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should and bonded under the most favorable conditions.	

		CAPI	TAL BUDGET	(Current Year	Action)				
				2016					.,
							Local Unit	CAPE MA	Y COUNTY
1	2	3	4		D FUNDING SE				6
PROJECT TITLE	PROJEC T NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Upgrade Roads and Bridges	1	60,000,000			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	583,219		583,219					
Improvements - County Park	3	68,000		68,000					
Purchase Computers & Electronic Equipmen	4	147,113		147,113					
Purchase Vans & Trucks	5	1,100,270		1,100,270					
Purchase Telephone & Comm. Equipment	6	49,314		49,314					(
Purchase Equipment - Various	7	421,510		421,510					•
Purchase Equipment - Crest Haven	8	40,183		40,183					
TOTALS - ALL PROJECTS		62,409,609	0	2,409,609	500,000	0	0	9,500,000	50,000,000
			She	eet 39b					

				6 YEAR Anticipated Pr	CAPITAL PR				nents	S						
				Antioipateuri	ojeot oonea		unig	rtoquiio				Loca	al Unit	С	APE MAY O	COUNTY
ļ.	1		2	3	4				UNDI	NG AMO	UNTS	PER B	UDGET	YEAF	₹	
PROJE	CT TITLE		PROJEC	Ι ΤΟΤΔΙ	COMPLET			5b		50	:		5d		5e	5f
I ROOL	OT TITLE		NUMBE	COST	TIME	201		201	7	201			019		2020	2021
Upgrade Roads and I			1	60,000,00				10,00	0,000	10,00	0,000	10,	000,000	10	,000,000	10,000,00
Const. & Renov. Of C Improvements - Cour		js .	3	583,21 68,00			3,219 8,000									
Purchase Computers		Equipmer		147,11			7,113									
Purchase Vans & Tru			5	1,100,27	0 1 year	1,10	0,270									
Purchase Telephone		ipment	6	49,31			9,314									
Purchase Equipment			8	421,51			1,510								-+	
Purchase Equipment	- Crest naven		-	40,18	3 1 year	-	0,183								\dashv	
TOTALS - ALL PROJE	CTS			62,409,60	9	12,40	9,609	10,00	0,000	10,00	0,000	10,	000,000	10	0,000,000	10,000,00
					Sh	eet 39c										
GRAM - 2016 to 2021 DING SOURCES AND											Loca	I Unit	E MAY C	OUN.	TY	
							_							Ţ		
				T APPROPRIA 3a	TIONS 3b	4 Capital	+	5 Capital	Gra	6 nts-In -	IDS AI	ND NO	TES 7b		7c	7d
TITLE			Estimated Total Cost	Current Year 2016	Future Years	Improveme Fund		Capital Surplus	Ai	d and r Funds		eral	Self Liquidati	_{na} /	Assessment	
Upgrade Roads and Br	ridges		60,000,000	2010		500,0	00				59,50	00,000	quiuati			
Const. & Renov. Of Co	unty Buildings		583,219	583,219												
Improvements - County			68,000	68,000												
Purchase Computers & Purchase Vans & Truc		uipmen	147,113 1,100,270	147,113 1,100,270												
Purchase Telephone 8		ment	49,314	49,314												
Purchase Equipment - Various		421,540	421,510										-		-	
Purchase Equipment -	Crest naven		40,183	40,183												
OTALS - ALL PROJEC	TS		62,409,639	2,409,609	0 Sho	500,0 eet 39d	00	0		0	59,50	00,000		0		0
			OF OF				NI E	OD 17		201						
				ION 2 - U to be incl)					
			RE	SOLUTIO	N		304	-16								
				Board of C												
hereinabove se																
forth as approp by taxation and															nty to be	
RECORDED VOTE			Thornton							Abs	tained				1	
(Insert last name)			Desiderio													
	Ayes		Hayes		Nays				-			_				
			Gabor							Ab	sent					
			Morey						F							
1 Come15	mu			SU	JMMARY	OF REVE	NU	ES				_				
1. General Reve		\ntici=	ated						\dagger				08-100	\$	0.50	0 000 0
	Surplus A			s Anticipate	ed								0004-10	П	1	<u>00,000.0</u> 37,342.1
	Receipts												15-499	İ		,574.1
2. AMOUNT TO					NTY PURF	OSES (It	em 6	S, Shee	t 9)			Ţ	07-190		103,69	8,473.8
	Total Gen	eral Re	evenues									4	0000-00	\$	151,28	5,816.0
													_	1		

				SUMMAI	RY OF APP	PROPRIATIONS			
. GENER	AL APPF	ROPRIATIONS							
	(a & b)	Operations Including	Contingent				30001-00	\$	126,728,517.00
	(c)	Capital Improvements					30002-00		2,850,000.00
	(d)	County Debt Service					30003-00		9,598,389.00
	(e)	Deferred Charges and Statutory Expenditures - County					30004-00		12,108,910.00
	(f)	Judgements					37-480		0.00
	(g)	Cash Deficit					46-885		0.00
		TOTAL GENERAL AF	PROPRIATIONS				30000-00	\$	151,285,816.00
is herehi	/ certified	that the within hudg	et is a true conv o	f the finally ad	lonted by reso	plution of the Board of	Chosen Freeholder	s on the 22nd d	av of
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	olution of the Board of orth in the same amoun	and by the same ti	tle as appeared	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo		and by the same ti	tle as appeared	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	orth in the same amount en approved by the Dire	and by the same ti	tle as appeared rnment Services	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	orth in the same amount en approved by the Dire	and by the same to	tle as appeared rnment Services	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	orth in the same amount en approved by the Dire	and by the same to	tle as appeared rnment Services	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	orth in the same amount en approved by the Dire	and by the same to	tte as appeared rnment Services of Chosen Freeh	in the
arch 201	6. It is fu	rther certified that ea	ch item of revenue	and appropri	iation is set fo	orth in the same amounten approved by the Directified by me	and by the same ti octor of Local Gove	tte as appeared rnment Services of Chosen Freeh	in the

EDICATED REVENUES	Antici	pated	Realized in		Approp	riated	Expend	ed 2015
ROM TRUST FUND	2016	2015 Cash in 2015		APPROPRIATIONS	2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,763,000.00	4,705,084.86	4,722,616.58	Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxx.xx	xxxxxxx
				Salaries and Wages				
Interest Income	30,000.00	25,000.00	35,603.16	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxx.xx	xxxxxxx	xxxxxx.
Reserve Funds	6,624,744.00	1,894,015.33		Salaries and Wages	77,500.00	77,500.00	72,764.67	0.0
				Other Expenses	30,000.00	35,000.00	5,939.69	0.00
State Grants	0.00	512,000.00	754,715.70	Historic Preservation:				CXXXXXX
				Other Expenses				
Rental Income 6,500.00 6,500.00 6,516		6,516.78	Payments for Histroic Preservat	735,991.00	0.00	0.00	0.0	
Miscellaneous Revenue	22,000.00	22,200.00	23,039.96	Acquisition of Lands for Recreation and Conservation	2,260,010.00	4,895,429.00	310,905.00	0.00
otal Trust Fund Revenues:	11,446,244.00	7,164,800.19	5,542,492.18	Acquisition of Farmland	1,287,200.00	2,066,085.00	2,084,850.00	0.0
	Summary of Progra	am		Payments for Recreation and Conversation	6,765,543.00	0.00	99,600.00	0.0
ear Referendum Passed/Imple	emented:		1989 / 1990	Debt Service:				xxxxxx.
Rate Assessed:		\$.01/\$100 Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				X.XXXXX
Total Tax Collected to date	•	\$	73,476,131.56	Payment of Bond Anticipation Notes and Capital Notes	290,000.00	89,442.32	89,442.32	c.xxxxxx
Total Expended to date:		\$	62,198,207.16	Interest on Bonds				xxxxxx.
Total Acreage Preserved t	o date		4,458.37					
		(Acres) 2.290	Interest on Notes		1,343.87	1,343.90	xxxxxx.	
Farmland preserved in 20			(Acres) 79.550	Reserve for Future Use				
r armianu preserved in 20	I J		(Acres)	Total Trust Fund Appropriations:	11.446.244.00	7.164.800.19	2,664,845.58	0.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

CAPE MAY COUNTY

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.

For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Sheet 43

Sheet 42

Additions:

INTRODUCED BY MR. MOREY, SECONDED BY MR. DESIDERIO

305-16 Resolution authorizing the Board to hold a meeting excluding the public on March 22, 2016 at 3:30 p.m. or as soon thereafter as possible or as practicable. Matters falling within attorney-client privilege and contract negotiations.

(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

306-16 Resolution authorizing an Indemnification Agreement among Wetlands Productions, LLC, Cape May County Bridge Commission and the County of Cape May to film a motion picture on April 6, 2016.

(This Resolution grants permission for Wetlands Productions, LLC to use Ocean Drive (CR619) and to cross over the Grassy Sound Bridge during the course of its motion picture production.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	11,319,781.12
Grant Fund	171,127.70
Tax Appeal Trust	3,387.40
Surrogate Trust	2,740.00
Motor Vehicle Trust	6,089.25
Health Trust	100.00
CMC Zoo Trust	28,375.11
Workers Compensation	24,183.24
Open Space Dedicated Fund	88,769.42
Self-Insurance Trust	2,340,990.12
CMC Fuel Resale System	35,194.70
Prosecutor Forfeited Fnd	719.00
CMC Spay/Neuter Program	374.25
Animal Shelter Donations	5,026.37
Capital Improvements	519,709.91

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

PUBLIC COMMENTS: None

ADJOURN: 4:58 P.M. FH Desiderio moved/FH Hayes seconded.

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

APPROVED

ATTEST:	DIRECTOR
CLERK OF THE BOARD	